

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT July 7, 2014

OPERATING ACCOUNT FUNDED BY:	\$	719,751.28

GENERAL FUND	\$	233,609.31
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	1,766.00
SEWER FUND	\$	264,021.43
WATER FUND	\$	96,000.74
CAPITAL PROJECTS FUND	\$	98,382.50
DOWNTOWN TIF SPECIAL PROJECTS	\$	18,265.96
MISCELLANEOUS DEPOSITS	\$	1,500.00
COMMUTER PARKING FUND	\$	6,205.34

APPROVED BY THE CITY COUNCIL ON:

DATE: 7/7/14

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/03/14
 TIME: 15:26:14

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G249' and transact.check_no between '70547' and '70680'
 ACCOUNTING PERIOD: 7/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	70547	06/27/14	4322 US POSTMASTER	063447	POSTAGE FOR MAILING 20	0.00	1,946.01	
105100	70547	06/27/14	4322 US POSTMASTER	063447	PERMIT FEE	0.00	200.00	
TOTAL CHECK							0.00	2,146.01
105100	70548	07/07/14	9304 A & E ROOFING, INC	063447	SIDING REPAIRS DUE TO	0.00	500.00	
105100	70549	07/07/14	13537 A & L TOOLS, INC	010925	CRAWFOOT - INVOICE 061	0.00	33.00	
105100	70550	07/07/14	10874 ALANIZ LANDSCAPE GROUP,	083453	2014 PARKWAY TREE PLAN	0.00	30,415.00	
105100	70550	07/07/14	10874 ALANIZ LANDSCAPE GROUP,	010613	2014 RIGHT-OF-WAY MAIN	0.00	406.00	
105100	70550	07/07/14	10874 ALANIZ LANDSCAPE GROUP,	010921	2014 RIGHT-OF-WAY MAIN	0.00	711.00	
105100	70550	07/07/14	10874 ALANIZ LANDSCAPE GROUP,	053440	2014 RIGHT-OF-WAY MAIN	0.00	389.00	
105100	70550	07/07/14	10874 ALANIZ LANDSCAPE GROUP,	053442	2014 RIGHT-OF-WAY MAIN	0.00	2,810.00	
105100	70550	07/07/14	10874 ALANIZ LANDSCAPE GROUP,	053443	2014 RIGHT-OF-WAY MAIN	0.00	626.00	
105100	70550	07/07/14	10874 ALANIZ LANDSCAPE GROUP,	063447	2014 RIGHT-OF-WAY MAIN	0.00	1,929.00	
105100	70550	07/07/14	10874 ALANIZ LANDSCAPE GROUP,	063448	2014 RIGHT-OF-WAY MAIN	0.00	2,266.00	
105100	70550	07/07/14	10874 ALANIZ LANDSCAPE GROUP,	083453	2014 RIGHT-OF-WAY MAIN	0.00	17,288.00	
105100	70550	07/07/14	10874 ALANIZ LANDSCAPE GROUP,	093454	2014 RIGHT-OF-WAY MAIN	0.00	4,267.00	
105100	70550	07/07/14	10874 ALANIZ LANDSCAPE GROUP,	433476	2014 RIGHT-OF-WAY MAIN	0.00	2,784.00	
TOTAL CHECK							0.00	63,891.00
105100	70551	07/07/14	11546 ALL TYPES ELEVATORS, INC	063448	ELEVATOR MAINTENANCE	0.00	187.00	
105100	70552	07/07/14	12722 ALLIED ASPHALT PAVING CO	010926	5 GAL PAILS OF SS1 PRI	0.00	486.00	
105100	70553	07/07/14	4809 AMERICAN PLANNING ASSOCI	011028	APA MEMBERSHIP CATEGOR	0.00	613.00	
105100	70554	07/07/14	12365 ANDY FRAIN SERVICES	010613	INVOICE 183441	0.00	8,287.50	
105100	70554	07/07/14	12365 ANDY FRAIN SERVICES	010613	INVOICE 183440	0.00	4,204.20	
105100	70554	07/07/14	12365 ANDY FRAIN SERVICES	011029	MAY 2014 ADMIN ASSISTA	0.00	850.00	
105100	70554	07/07/14	12365 ANDY FRAIN SERVICES	053443	MAY 2014 ADMIN ASSISTA	0.00	425.00	
105100	70554	07/07/14	12365 ANDY FRAIN SERVICES	063447	MAY 2014 ADMIN ASSISTA	0.00	425.00	
TOTAL CHECK							0.00	14,191.70
105100	70555	07/07/14	10553 APWA	010924	MEMBERSHIP RENEWAL FOR	0.00	47.25	
105100	70555	07/07/14	10553 APWA	053443	MEMBERSHIP RENEWAL FOR	0.00	47.25	
105100	70555	07/07/14	10553 APWA	063447	MEMBERSHIP RENEWAL FOR	0.00	47.25	
105100	70555	07/07/14	10553 APWA	063448	MEMBERSHIP RENEWAL FOR	0.00	47.25	
TOTAL CHECK							0.00	189.00
105100	70556	07/07/14	5205 ASSOCIATED TECHNICAL SER	063447	EMERGENCY SERVICES TO	0.00	752.50	
105100	70557	07/07/14	13068 AT & T	010503	SVC 6/7-7/6/14	0.00	55.00	
105100	70557	07/07/14	13068 AT & T	010613	SVC 6/14-7/13	0.00	50.00	
TOTAL CHECK							0.00	105.00
105100	70558	07/07/14	13107 AT & T MOBILITY	010503	SVC 5/8-6/7/14	0.00	86.59	
105100	70558	07/07/14	13107 AT & T MOBILITY	063447	SVC 5/8-6/7/14	0.00	176.96	
TOTAL CHECK							0.00	263.55
105100	70559	07/07/14	3400 AT&T	063447	SVC 6/16-7/15/14	0.00	1,111.04	
105100	70559	07/07/14	3400 AT&T	063448	SVC 6/16-7/15/14	0.00	256.57	

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

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SELECTION CRITERIA: transact.batch='G249' and transact.check_no between '70547' and '70680'
 ACCOUNTING PERIOD: 7/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1,367.61
105100	70560	07/07/14	13679	AURORA AREA SPRING	010925	0.00	490.00
105100	70560	07/07/14	13679	AURORA AREA SPRING	010925	0.00	1,412.39
TOTAL CHECK						0.00	1,902.39
105100	70561	07/07/14	13471	AUTO TRUCK GROUP	043439	0.00	1,163.00
105100	70561	07/07/14	13471	AUTO TRUCK GROUP	043439	0.00	352.00
105100	70561	07/07/14	13471	AUTO TRUCK GROUP	043439	0.00	251.00
TOTAL CHECK						0.00	1,766.00
105100	70562	07/07/14	1800	B & F CONSTRUCTION CODE	011029	0.00	12,791.86
105100	70562	07/07/14	1800	B & F CONSTRUCTION CODE	011029	0.00	521.62
105100	70562	07/07/14	1800	B & F CONSTRUCTION CODE	011029	0.00	475.00
105100	70562	07/07/14	1800	B & F CONSTRUCTION CODE	011029	0.00	225.00
TOTAL CHECK						0.00	14,013.48
105100	70563	07/07/14	6044	BOB'S SALT & FEED	010924	0.00	108.99
105100	70564	07/07/14	11437	BUCK SERVICES, INC.	010921	0.00	4,306.37
105100	70564	07/07/14	11437	BUCK SERVICES, INC.	063448	0.00	2,018.28
105100	70564	07/07/14	11437	BUCK SERVICES, INC.	433476	0.00	305.98
TOTAL CHECK						0.00	6,630.63
105100	70565	07/07/14	11977	MERLE BURLEIGH	010208	0.00	550.00
105100	70566	07/07/14	12268	CALL ONE	01	0.00	16,911.64
105100	70567	07/07/14	12894	CANON FINANCIAL SERVICES	063448	0.00	309.00
105100	70568	07/07/14	294	CARQUEST AUTO PARTS	010925	0.00	782.84
105100	70568	07/07/14	294	CARQUEST AUTO PARTS	010925	0.00	952.62
105100	70568	07/07/14	294	CARQUEST AUTO PARTS	010925	0.00	363.40
105100	70568	07/07/14	294	CARQUEST AUTO PARTS	010925	0.00	307.09
105100	70568	07/07/14	294	CARQUEST AUTO PARTS	010925	0.00	470.76
105100	70568	07/07/14	294	CARQUEST AUTO PARTS	063447	0.00	124.56
105100	70568	07/07/14	294	CARQUEST AUTO PARTS	010925	0.00	22.93
105100	70568	07/07/14	294	CARQUEST AUTO PARTS	010925	0.00	2,720.56
105100	70568	07/07/14	294	CARQUEST AUTO PARTS	053443	0.00	100.09
105100	70568	07/07/14	294	CARQUEST AUTO PARTS	010925	0.00	23.88
TOTAL CHECK						0.00	5,868.73
105100	70569	07/07/14	13021	CASE LOTS, INC	010921	0.00	221.80
105100	70570	07/07/14	5079	CASEY EQUIPMENT COMPANY	010925	0.00	546.87
105100	70571	07/07/14	1843	CEMETERY MANAGEMENT, INC	010923	0.00	1,225.00
105100	70571	07/07/14	1843	CEMETERY MANAGEMENT, INC	010923	0.00	1,225.00
105100	70571	07/07/14	1843	CEMETERY MANAGEMENT, INC	010923	0.00	1,225.00
105100	70571	07/07/14	1843	CEMETERY MANAGEMENT, INC	010923	0.00	725.00
TOTAL CHECK						0.00	4,400.00

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 ACCOUNTING PERIOD: 7/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	70572	07/07/14	278 CHICAGO-AREA REALTIME RE	011028	COURT REPORTING ON 06/	0.00	1,390.22
105100	70573	07/07/14	14028 CHRISTOPHER MEYER	05	REFUND OF CREDIT BALAN	0.00	162.02
105100	70574	07/07/14	12380 CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
105100	70574	07/07/14	12380 CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	70574	07/07/14	12380 CINTAS CORPORATION	010921	325 SPENCER	0.00	16.60
105100	70574	07/07/14	12380 CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
105100	70574	07/07/14	12380 CINTAS CORPORATION	010921	135 W. GRANDLAKE	0.00	12.54
TOTAL CHECK							
105100	70575	07/07/14	12902 CINTAS FIRE PROTECTION	010921	FIRE ALARM REPAIR AT 1	0.00	53.14
105100	70576	07/07/14	10301 CLARK DIETZ INC	053445	WWTP - NUTRIENT REMOVA	0.00	5,684.08
105100	70576	07/07/14	10301 CLARK DIETZ INC	053445	PROFESSIONAL ENGINEERI	0.00	4,325.80
105100	70576	07/07/14	10301 CLARK DIETZ INC	053445	PROFESSIONAL ENGINEERI	0.00	3,086.05
TOTAL CHECK							
105100	70577	07/07/14	11643 CLIFFORD-WALD	010504	GREY & MAGENTA INK CAR	0.00	128.80
105100	70577	07/07/14	11643 CLIFFORD-WALD	010504	4 ROLLS OF PAPER FOR P	0.00	62.48
105100	70577	07/07/14	11643 CLIFFORD-WALD	010504	SHIPPING AND DELIVERY	0.00	15.00
TOTAL CHECK							
105100	70578	07/07/14	13089 COMCAST	010503	SVC 6/15-7/14/14	0.00	995.00
105100	70579	07/07/14	12682 COMCAST CABLE	010921	SVC 6/20-07/19/14	0.00	161.00
105100	70580	07/07/14	13257 COMCAST CABLE	010614	SVC 6/19-7/18/14	0.00	79.90
105100	70580	07/07/14	13257 COMCAST CABLE	010925	SVC 6/27-7/26/14	0.00	190.16
TOTAL CHECK							
105100	70581	07/07/14	151 COMED	010926	SVC 5/19-6/19/14	0.00	1,571.97
105100	70581	07/07/14	151 COMED	010926	SVC 5/17-6/18/14	0.00	96.52
105100	70581	07/07/14	151 COMED	010926	SVC 5/20-6/19/14	0.00	47.28
105100	70581	07/07/14	151 COMED	010926	SVC 5/20-6/20/14	0.00	31.42
TOTAL CHECK							
105100	70582	07/07/14	152 COMMONWEALTH EDISON	010926	SVC 5/20-6/18/14	0.00	24.62
105100	70582	07/07/14	152 COMMONWEALTH EDISON	010926	SVC 5/17-6/17/14	0.00	826.01
105100	70582	07/07/14	152 COMMONWEALTH EDISON	010921	SVC 5/17-6/17/14	0.00	315.62
105100	70582	07/07/14	152 COMMONWEALTH EDISON	433476	SVC 5/17-6/17/14	0.00	1,120.76
105100	70582	07/07/14	152 COMMONWEALTH EDISON	010208	SVC 5/17-6/17/14	0.00	64.26
105100	70582	07/07/14	152 COMMONWEALTH EDISON	053443	SVC 5/17-6/17/14	0.00	316.05
TOTAL CHECK							
105100	70583	07/07/14	12180 CONSTELLATION NEWENERGY,	063447	SVC 4/21-5/18/14	0.00	19,941.13
105100	70583	07/07/14	12180 CONSTELLATION NEWENERGY,	063448	SVC 4/21-5/18/14	0.00	11,276.55
105100	70583	07/07/14	12180 CONSTELLATION NEWENERGY,	053440	SVC 4/21-5/18/14	0.00	891.59
105100	70583	07/07/14	12180 CONSTELLATION NEWENERGY,	053443	SVC 4/21-5/18/14	0.00	3,568.44
TOTAL CHECK							
105100	70584	07/07/14	11856 CONTINENTAL CARBONIC, IN	063448	2014 DELIVERY OF CARBO	0.00	1,593.96

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SELECTION CRITERIA: transact.batch='G249' and transact.check_no between '70547' and '70680'
 ACCOUNTING PERIOD: 7/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	70585	07/07/14	12986	CROP PRODUCTION SERVICES 083453	2.5 GAL CONTAINERS OF	0.00	418.75
105100	70585	07/07/14	12986	CROP PRODUCTION SERVICES 083453	SHIPPING CHARGES TO SU	0.00	85.00
105100	70585	07/07/14	12986	CROP PRODUCTION SERVICES 083453	ROUNDUP FOR WEED CONTR	0.00	503.75
TOTAL CHECK						0.00	1,007.50
105100	70586	07/07/14	2609	DON MC CUE CHEVROLET 010925	BOLT	0.00	19.20
105100	70586	07/07/14	2609	DON MC CUE CHEVROLET 010925	BOLT	0.00	42.24
105100	70586	07/07/14	2609	DON MC CUE CHEVROLET 010925	BOLT,NUT,ARM, NUT	0.00	152.39
TOTAL CHECK						0.00	213.83
105100	70587	07/07/14	5440	DORTRAK, INC. 010921	OVERHEAD DOOR INSPECTI	0.00	425.00
105100	70588	07/07/14	871	DUPAGE COUNTY ANIMAL CON 010613	INVOICE 498-20358	0.00	440.00
105100	70589	07/07/14	892	DUPAGE COUNTY TREASURER 010613	INVOICE 3031	0.00	250.00
105100	70590	07/07/14	13451	DUPAGE FRIENDS OF EXTENS 010208	PURCHASE OF 2 TICKETS	0.00	72.00
105100	70591	07/07/14	5474	DUPAGE SENIOR CITIZENS C 010110	SUPPORT FOR DUPAGE SEN	0.00	10,000.00
105100	70592	07/07/14	13958	ELITE DOCUMENT SOLUTIONS 010613	INVOICE 2254	0.00	148.99
105100	70593	07/07/14	14029	ELIZONDO, MAYRA 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	70594	07/07/14	13031	EMERALD TREE CARE, LLC 083453	TRUNK INJECTIONS OF AS	0.00	48,975.20
105100	70595	07/07/14	11041	EMERGENCY MEDICAL PRODUC 010613	INVOICE 1653437	0.00	248.08
105100	70596	07/07/14	14026	EXAMINER PUBLICATIONS 010501	HELP WANTED AD 6/18/14	0.00	100.00
105100	70597	07/07/14	10747	FASTENAL INDUSTRIAL/CONS 010924	PARTS	0.00	76.57
105100	70598	07/07/14	3597	FEDEX CORPORATION 053445	DELIVERY FEES	0.00	18.18
105100	70598	07/07/14	3597	FEDEX CORPORATION 083453	DELIVERY FEES	0.00	18.18
105100	70598	07/07/14	3597	FEDEX CORPORATION 083453	DELIVERY FEES	0.00	18.18
105100	70598	07/07/14	3597	FEDEX CORPORATION 063447	DELIVERY FEES	0.00	18.18
105100	70598	07/07/14	3597	FEDEX CORPORATION 093454	DELIVERY FEES	0.00	21.53
TOTAL CHECK						0.00	94.25
105100	70599	07/07/14	11756	FEECE OIL CO. 010613	GENERATOR FUEL	0.00	359.94
105100	70600	07/07/14	11074	FIREGROUND SUPPLY, INC. 010614	CARGO PANTS, WORKSHIR	0.00	202.75
105100	70600	07/07/14	11074	FIREGROUND SUPPLY, INC. 010613	BELT HOLSTR/SHIRT	0.00	80.00
TOTAL CHECK						0.00	282.75
105100	70601	07/07/14	362	1ST AYD CORPORATION 010925	INVOICE 641566	0.00	327.28
105100	70602	07/07/14	3491	FLOLO CORPORATION 010921	EXHAUST FAN MOTOR (STR	0.00	178.11
105100	70602	07/07/14	3491	FLOLO CORPORATION 063448	TROUBLESHOOT ABB DRIVE	0.00	540.00
105100	70602	07/07/14	3491	FLOLO CORPORATION 053443	WIRE AND MOUNT OVERLOA	0.00	275.00
TOTAL CHECK						0.00	993.11

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	70603	07/07/14	14030 GALINDO, FRANCISCO	4300	REIMBURSEMENT (OPERATO	0.00	10.00
105100	70604	07/07/14	1597 GFOA	010510	ANNUAL MEMBERSHIP RENE	0.00	150.00
105100	70605	07/07/14	12853 GOLDSTINE, SKRODZKI, RUS	010501	ARBITRATION , LITIGATI	0.00	1,233.33
105100	70605	07/07/14	12853 GOLDSTINE, SKRODZKI, RUS	053443	ARBITRATION , LITIGATI	0.00	1,233.33
105100	70605	07/07/14	12853 GOLDSTINE, SKRODZKI, RUS	063447	ARBITRATION , LITIGATI	0.00	1,233.34
105100	70605	07/07/14	12853 GOLDSTINE, SKRODZKI, RUS	010501	ARBITRATION , LITIGATI	0.00	1,375.00
105100	70605	07/07/14	12853 GOLDSTINE, SKRODZKI, RUS	010613	ARBITRATION , LITIGATI	0.00	1,375.00
TOTAL CHECK							
105100	70606	07/07/14	11476 GOMEZ TREE SERVICE & LAN	010922	EMERGENCY REMOVAL OF M	0.00	1,200.00
105100	70607	07/07/14	2013 GRAINGER	010921	PIPE INSUL,DRAIN PAN	0.00	80.18
105100	70607	07/07/14	2013 GRAINGER	010921	ELBOW, PULL OUT PLUG	0.00	33.85
105100	70607	07/07/14	2013 GRAINGER	010921	FAUCET/METERING LEVER	0.00	130.55
105100	70607	07/07/14	2013 GRAINGER	010921	PARKING CURB GLUE	0.00	22.64
105100	70607	07/07/14	2013 GRAINGER	053443	RISER CLAMP	0.00	29.20
105100	70607	07/07/14	2013 GRAINGER	010921	PARKING CURB BLK/YEL	0.00	58.73
105100	70607	07/07/14	2013 GRAINGER	053443	DC POWER SUPPLY FOR LS	0.00	689.85
105100	70607	07/07/14	2013 GRAINGER	053443	ATTIC FAN	0.00	31.77
TOTAL CHECK							
105100	70608	07/07/14	12995 GREAT AMERICA LEASING CO	010613	INVOICE 15462461	0.00	245.00
105100	70608	07/07/14	12995 GREAT AMERICA LEASING CO	010613	INVOICE 15459175	0.00	79.85
TOTAL CHECK							
105100	70609	07/07/14	561 HAGGERTY FORD	010925	ROTAR ASY	0.00	118.54
105100	70609	07/07/14	561 HAGGERTY FORD	010925	SWITCH ASY	0.00	31.91
105100	70609	07/07/14	561 HAGGERTY FORD	010925	FLUID-BRAKE	0.00	6.42
105100	70609	07/07/14	561 HAGGERTY FORD	010925	WHEEL ASY	0.00	178.20
TOTAL CHECK							
105100	70610	07/07/14	2810 HD SUPPLY WATERWORKS, LT	053443	PARTS	0.00	132.18
105100	70610	07/07/14	2810 HD SUPPLY WATERWORKS, LT	063447	1/2 BALL CORP	0.00	136.86
TOTAL CHECK							
105100	70611	07/07/14	11307 HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	124.30
105100	70612	07/07/14	12139 HOVING PIT STOP	093454	4 PORTABLE RESTROOMS A	0.00	495.00
105100	70613	07/07/14	9904 VICTORIA HYNES	010504	PER DIEM FOR 2014 ESRI	0.00	355.00
105100	70614	07/07/14	13538 IBM	010613	QUOTE FOR SUPPORT FOR	0.00	3,655.00
105100	70615	07/07/14	13808 ILLINOIS HOMICIDE INVEST	010613	FIFTH ANNUAL ILLINOIS	0.00	585.00
105100	70616	07/07/14	5622 ILLINOIS PAPER CO	010510	JUNE 2014 BILLING	0.00	81.84
105100	70616	07/07/14	5622 ILLINOIS PAPER CO	053443	JUNE 2014 BILLING	0.00	81.84
105100	70616	07/07/14	5622 ILLINOIS PAPER CO	063447	JUNE 2014 BILLING	0.00	81.83
105100	70616	07/07/14	5622 ILLINOIS PAPER CO	010924	BLACK/WHITE AND COLOR	0.00	21.17

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	266.68
105100	70617	07/07/14	9301	INTERACT BUSINESS PRODUC 011030	CONTRACT OVERAGE CHARG	0.00	105.93
105100	70617	07/07/14	9301	INTERACT BUSINESS PRODUC 010921	BLACK/WHITE COPY CHARG	0.00	3.84
105100	70617	07/07/14	9301	INTERACT BUSINESS PRODUC 010925	BLACK/WHITE COPY CHARG	0.00	7.40
105100	70617	07/07/14	9301	INTERACT BUSINESS PRODUC 010613	INVOICE INV97273	0.00	15.26
TOTAL CHECK						0.00	132.43
105100	70618	07/07/14	592	IRMA 010613	MAY DEDUCTIBLE - INV#	0.00	3,638.15
105100	70618	07/07/14	592	IRMA 010921	MAY DEDUCTIBLE - INV#	0.00	129.44
TOTAL CHECK						0.00	3,767.59
105100	70619	07/07/14	5669	JC SCHULTZ INC. 093454	3' X 5' FLAGS - USA FR	0.00	321.60
105100	70619	07/07/14	5669	JC SCHULTZ INC. 093454	UNWRAPPER POLES - WHIT	0.00	277.50
105100	70619	07/07/14	5669	JC SCHULTZ INC. 010921	3/8" WHITE HALYARD (IN	0.00	124.29
TOTAL CHECK						0.00	723.39
105100	70620	07/07/14	12956	JERRY'S WELDING & FABRIC 010925	REPAIRS TO UNIT 619 PE	0.00	8,625.00
105100	70621	07/07/14	11134	JUST SAFETY, LTD. 063447	FIRST AIDE SERVICES	0.00	136.40
105100	70621	07/07/14	11134	JUST SAFETY, LTD. 010924	FIRST AIDE SERVICES	0.00	96.00
TOTAL CHECK						0.00	232.40
105100	70622	07/07/14	11423	K.A. STEEL CHEMICALS, IN 063448	2014 DELIVERY OF LIQUI	0.00	2,491.96
105100	70623	07/07/14	12067	KEY EQUIPMENT FINANCE IN 010510	RICOH MP6000SP COPIER	0.00	106.25
105100	70623	07/07/14	12067	KEY EQUIPMENT FINANCE IN 053443	RICOH MP6000SP COPIER	0.00	79.69
105100	70623	07/07/14	12067	KEY EQUIPMENT FINANCE IN 063447	RICOH MP6000SP COPIER	0.00	79.68
TOTAL CHECK						0.00	265.62
105100	70624	07/07/14	12639	KIESLER'S POLICE SUPPLY, 010613	SPEER 53606 SPPER GOLD	0.00	1,478.10
105100	70625	07/07/14	12643	KIMBALL MIDWEST 010921	INVOICE 3612779	0.00	129.42
105100	70625	07/07/14	12643	KIMBALL MIDWEST 010924	INVOICE 3613137	0.00	156.52
105100	70625	07/07/14	12643	KIMBALL MIDWEST 010925	INVOICE 3613089	0.00	142.10
105100	70625	07/07/14	12643	KIMBALL MIDWEST 010925	INVOICE 3515057	0.00	110.47
105100	70625	07/07/14	12643	KIMBALL MIDWEST 010925	INVOICE 3545969	0.00	73.68
TOTAL CHECK						0.00	612.19
105100	70626	07/07/14	14025	KING, KENNY 4300	REFUND DUE TO OPERATOR	0.00	18.50
105100	70627	07/07/14	11178	LAUTERBACH & AMEN, LLP 010502	2013 ANNUAL AUDIT	0.00	16,380.00
105100	70627	07/07/14	11178	LAUTERBACH & AMEN, LLP 053442	2013 ANNUAL AUDIT	0.00	3,900.00
105100	70627	07/07/14	11178	LAUTERBACH & AMEN, LLP 053443	2013 ANNUAL AUDIT	0.00	3,900.00
105100	70627	07/07/14	11178	LAUTERBACH & AMEN, LLP 063447	2013 ANNUAL AUDIT	0.00	13,475.00
105100	70627	07/07/14	11178	LAUTERBACH & AMEN, LLP 433476	2013 ANNUAL AUDIT	0.00	1,345.00
TOTAL CHECK						0.00	39,000.00
105100	70628	07/07/14	11340	LAW OFFICES OF JOHN Z TO 010613	CONTEST BY MAIL RED LI	0.00	200.00
105100	70628	07/07/14	11340	LAW OFFICES OF JOHN Z TO 010613	ADMIN HEARINGS FOR RED	0.00	500.00
105100	70628	07/07/14	11340	LAW OFFICES OF JOHN Z TO 010613	ADMIN HEARINGS FOR RED	0.00	200.00
105100	70628	07/07/14	11340	LAW OFFICES OF JOHN Z TO 010613	ADMIN HEARINGS FOR TOW	0.00	750.00

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105100	70628	07/07/14	11340 LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	575.00	
105100	70628	07/07/14	11340 LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS ON 06 2	0.00	200.00	
TOTAL CHECK							0.00	2,425.00
105100	70629	07/07/14	231 MC MASTER-CARR SUPPLY CO	010926	STAINLESS STEEL HEX L	0.00	53.17	
105100	70629	07/07/14	231 MC MASTER-CARR SUPPLY CO	010926	MISCEL PARTS	0.00	112.99	
TOTAL CHECK							0.00	166.16
105100	70630	07/07/14	5000 MEADE ELECTRIC COMPANY,	010926	TRAFFIC SIGNAL MAINTEN	0.00	206.00	
105100	70631	07/07/14	2263 METROPOLITAN PUMP COMPAN	053443	PARTS AND LABOR TO REP	0.00	11,081.00	
105100	70631	07/07/14	2263 METROPOLITAN PUMP COMPAN	053443	SERVICE CALL FOR EBARA	0.00	287.50	
TOTAL CHECK							0.00	11,368.50
105100	70632	07/07/14	11735 MH SOFTWARE, INC.	010208	ANNUAL FEE FOR HOSTING	0.00	378.00	
105100	70633	07/07/14	11129 MIDWEST OPERATING ENGINE	010501	AUG '14 150 INS	0.00	28,618.72	
105100	70633	07/07/14	11129 MIDWEST OPERATING ENGINE	053443	AUG '14 150 INS	0.00	6,824.46	
105100	70633	07/07/14	11129 MIDWEST OPERATING ENGINE	063447	AUG '14 150 INS	0.00	6,824.46	
105100	70633	07/07/14	11129 MIDWEST OPERATING ENGINE	083453	AUG '14 150 INS	0.00	660.44	
105100	70633	07/07/14	11129 MIDWEST OPERATING ENGINE	093454	AUG '14 150 INS	0.00	1,100.72	
TOTAL CHECK							0.00	44,028.80
105100	70634	07/07/14	10925 MISSISSIPPI LIME COMPANY	063448	2014 DELIVERY OF ROTAR	0.00	3,421.76	
105100	70634	07/07/14	10925 MISSISSIPPI LIME COMPANY	063448	2014 DELIVERY OF ROTAR	0.00	3,134.21	
105100	70634	07/07/14	10925 MISSISSIPPI LIME COMPANY	063448	2014 DELIVERY OF ROTAR	0.00	3,648.63	
TOTAL CHECK							0.00	10,204.60
105100	70635	07/07/14	5366 MONROE TRUCK EQUIPMENT,	010925	REPAIR PARTS PER INVOI	0.00	115.20	
105100	70636	07/07/14	250 NORTHERN ILLINOIS GAS	053443	SVC 5/9-6/10/14	0.00	119.81	
105100	70636	07/07/14	250 NORTHERN ILLINOIS GAS	063448	SVC 5/9-6/10/14	0.00	103.68	
105100	70636	07/07/14	250 NORTHERN ILLINOIS GAS	063447	SVC 5/9-6/10/14	0.00	129.39	
TOTAL CHECK							0.00	352.88
105100	70637	07/07/14	249 NICOR GAS	010921	SVC 5/20-6/18/14	0.00	10.13	
105100	70638	07/07/14	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE 184055	0.00	275.00	
105100	70638	07/07/14	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE 183853	0.00	50.00	
105100	70638	07/07/14	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE 184078	0.00	125.00	
TOTAL CHECK							0.00	450.00
105100	70639	07/07/14	13776 NORTHERN ILLINOIS REAL E	011028	ECONOMIC DEVELOPMENT D	0.00	100.00	
105100	70640	07/07/14	12105 OPERATIONS MANAGEMENT IN	053442	WWTP MANAGEMENT OVERSI	0.00	210,083.33	
105100	70641	07/07/14	3739 PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	0.00	100.05	
105100	70641	07/07/14	3739 PADDOCK PUBLICATIONS	433476	NOTICE TO BIDDERS FOR	0.00	131.10	
105100	70641	07/07/14	3739 PADDOCK PUBLICATIONS	010110	ANNUAL TREASURER'S REP	0.00	825.12	
TOTAL CHECK							0.00	1,056.27
105100	70642	07/07/14	3600 PF PETTIBONE & COMPANY	010614	ESDA BADGES FOR ESDA P	0.00	317.90	

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105100	70642	07/07/14	3600 PF PETTIBONE & COMPANY	010613	INVOICE 30914	0.00	954.99	
TOTAL CHECK							0.00	1,272.89
105100	70643	07/07/14	13590 PHALEN CONSULTING, INC	011030	JULY 2014 MUSEUM OPERA	0.00	2,925.00	
105100	70643	07/07/14	13590 PHALEN CONSULTING, INC	093454	JULY 2014 MUSEUM OPERA	0.00	2,925.00	
TOTAL CHECK							0.00	5,850.00
105100	70644	07/07/14	2487 PITNEY BOWES	010510	POSTAGE MACHINE RENTAL	0.00	337.91	
105100	70644	07/07/14	2487 PITNEY BOWES	053443	POSTAGE MACHINE RENTAL	0.00	337.91	
105100	70644	07/07/14	2487 PITNEY BOWES	063447	POSTAGE MACHINE RENTAL	0.00	337.91	
TOTAL CHECK							0.00	1,013.73
105100	70645	07/07/14	11480 PJD ELECTRICAL SALES, IN	010926	RTBOM39.39FBXV FLAG PO	0.00	5,250.00	
105100	70646	07/07/14	9395 PLOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA	0.00	603.33	
105100	70646	07/07/14	9395 PLOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA	0.00	300.00	
105100	70646	07/07/14	9395 PLOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA	0.00	2,084.10	
105100	70646	07/07/14	9395 PLOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA	0.00	2,058.36	
TOTAL CHECK							0.00	5,045.79
105100	70647	07/07/14	13390 RAISE RITE CONCRETE LIFT	433476	RAISE AND SUPPORT SIDE	0.00	490.00	
105100	70648	07/07/14	13699 RITE-WAY AUTOMOTIVE SERV	010925	UNIT 332 - ALIGNMENT	0.00	105.97	
105100	70648	07/07/14	13699 RITE-WAY AUTOMOTIVE SERV	010925	UNIT 323 - ALGINMENT	0.00	105.97	
105100	70648	07/07/14	13699 RITE-WAY AUTOMOTIVE SERV	053443	UNIT 633 - A/C REPAIRS	0.00	85.94	
105100	70648	07/07/14	13699 RITE-WAY AUTOMOTIVE SERV	053443	UNIT 633 - A/C REPAIRS	0.00	22.16	
TOTAL CHECK							0.00	320.04
105100	70649	07/07/14	11077 ROGER C. MARQUARDT & CO.	093454	PROFESSIONAL CONSULTIN	0.00	2,000.00	
105100	70649	07/07/14	11077 ROGER C. MARQUARDT & CO.	093454	PROFESSIONAL CONSULTIN	0.00	2,000.00	
105100	70649	07/07/14	11077 ROGER C. MARQUARDT & CO.	093454	PROFESSIONAL CONSULTIN	0.00	2,000.00	
105100	70649	07/07/14	11077 ROGER C. MARQUARDT & CO.	093454	PROFESSIONAL CONSULTIN	0.00	2,000.00	
TOTAL CHECK							0.00	8,000.00
105100	70650	07/07/14	11653 ROSEMARY MACKEY	010208	AIRFARE TO ANNUAL 3CMA	0.00	161.00	
105100	70651	07/07/14	11440 RUSSO POWER EQUIPMENT	010925	REPAIR PARTS FOR ECHO	0.00	6.78	
105100	70652	07/07/14	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE 11654 - UNITS	0.00	201.00	
105100	70652	07/07/14	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE 11687 - UNITS	0.00	31.00	
105100	70652	07/07/14	4774 SAFETY LANE INSPECTIONS,	063447	INVOICE 11687 - UNITS	0.00	31.00	
TOTAL CHECK							0.00	263.00
105100	70653	07/07/14	13917 SHI INTERNATIONAL CORP	010503	UPGRADE RAM 2GB TO 8GB	0.00	792.00	
105100	70653	07/07/14	13917 SHI INTERNATIONAL CORP	010503	APC REPLACEMENT BATTER	0.00	278.00	
TOTAL CHECK							0.00	1,070.00
105100	70654	07/07/14	12709 SPRINT	010613	SVC 5/6-6/5/14	0.00	442.80	
105100	70654	07/07/14	12709 SPRINT	010616	SVC 5/6-6/5/14	0.00	28.52	
105100	70654	07/07/14	12709 SPRINT	010921	SVC 5/24-6/23/14	0.00	80.11	
105100	70654	07/07/14	12709 SPRINT	010920	SVC 5/24-6/23/14	0.00	163.07	
105100	70654	07/07/14	12709 SPRINT	010924	SVC 5/24-6/23/14	0.00	275.80	

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105100	70654	07/07/14	12709	SPRINT	053443	SVC 5/24-6/23/14	0.00	134.13
105100	70654	07/07/14	12709	SPRINT	063447	SVC 5/24-6/23/14	0.00	287.56
105100	70654	07/07/14	12709	SPRINT	063448	SVC 5/24-6/23/14	0.00	108.98
TOTAL CHECK							0.00	1,520.97
105100	70655	07/07/14	12708	STERICYCLE, INC	010613	INVOICE 4004912154	0.00	416.22
105100	70656	07/07/14	1762	SUBURBAN LABORATORIES, I	063447	FLUORIDE AND COLIFORM	0.00	270.00
105100	70657	07/07/14	5370	SUNGARD PUBLIC SECTOR PE	010502	ANNUAL SOFTWARE MAINTE	0.00	1,082.56
105100	70657	07/07/14	5370	SUNGARD PUBLIC SECTOR PE	011028	ANNUAL SOFTWARE MAINTE	0.00	295.24
105100	70657	07/07/14	5370	SUNGARD PUBLIC SECTOR PE	011029	ANNUAL SOFTWARE MAINTE	0.00	787.31
105100	70657	07/07/14	5370	SUNGARD PUBLIC SECTOR PE	053443	ANNUAL SOFTWARE MAINTE	0.00	557.68
105100	70657	07/07/14	5370	SUNGARD PUBLIC SECTOR PE	063447	ANNUAL SOFTWARE MAINTE	0.00	557.68
TOTAL CHECK							0.00	3,280.47
105100	70658	07/07/14	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2847	0.00	270.00
105100	70659	07/07/14	11730	TECHNIVISTA, INC.	010208	FINAL 50% OF TOTAL PRO	0.00	3,500.00
105100	70660	07/07/14	5254	TREDROC TIRE SERVICES	010925	TWO NEW TIRES PER INVO	0.00	72.00
105100	70660	07/07/14	5254	TREDROC TIRE SERVICES	010925	TWO NEW TIRES PER INVO	0.00	888.77
105100	70660	07/07/14	5254	TREDROC TIRE SERVICES	010925	REPAIR TWO TIRES PER I	0.00	82.00
105100	70660	07/07/14	5254	TREDROC TIRE SERVICES	010925	REPAIR TWO TIRES PER I	0.00	21.85
105100	70660	07/07/14	5254	TREDROC TIRE SERVICES	010925	FLAT TIRE REPAIR PER I	0.00	54.90
TOTAL CHECK							0.00	1,119.52
105100	70661	07/07/14	4985	THE UPS STORE	063447	DELIVERY FEES	0.00	13.92
105100	70662	07/07/14	13101	URS CORPORATION	093454	JOB: 25368846 WEST CHI	0.00	857.61
105100	70663	07/07/14	4406	U.S.A. BLUEBOOK	063447	3 PK PROBE TIPS	0.00	27.71
105100	70663	07/07/14	4406	U.S.A. BLUEBOOK	063447	UNIV CHART PENS BLU/R	0.00	158.44
105100	70663	07/07/14	4406	U.S.A. BLUEBOOK	063447	ANIT-SEIZE-1 LB	0.00	300.00
TOTAL CHECK							0.00	486.15
105100	70664	07/07/14	13985	VANTAGE CONSTRUCTION, LL	010924	REMOVE EXISTING MAIL B	0.00	1,250.00
105100	70665	07/07/14	13816	VCNA PRAIRIE	01	PLAN COMMISSION DEPOSI	0.00	276.81
105100	70666	07/07/14	4207	VERIZON WIRELESS	010503	SVC 5/7-6/6/14	0.00	38.01
105100	70666	07/07/14	4207	VERIZON WIRELESS	010614	SVC 5/7-6/6/14	0.00	76.04
105100	70666	07/07/14	4207	VERIZON WIRELESS	010502	SVC 5/7-6/6/14	0.00	38.01
105100	70666	07/07/14	4207	VERIZON WIRELESS	010613	SVC 5/7-6/6/14	0.00	1,186.00
105100	70666	07/07/14	4207	VERIZON WIRELESS	010210	SVC 5/7-6/6/14	0.00	38.01
105100	70666	07/07/14	4207	VERIZON WIRELESS	053443	SVC5/10-6/9/14	0.00	1,399.43
105100	70666	07/07/14	4207	VERIZON WIRELESS	010210	SVC 5/24-6/23/14	0.00	62.17
105100	70666	07/07/14	4207	VERIZON WIRELESS	010613	SVC 5/24-6/23/14	0.00	820.15
105100	70666	07/07/14	4207	VERIZON WIRELESS	010501	SVC 5/24-6/23/14	0.00	62.17
105100	70666	07/07/14	4207	VERIZON WIRELESS	010510	SVC 5/24-6/23/14	0.00	62.17
105100	70666	07/07/14	4207	VERIZON WIRELESS	011029	SVC 5/24-6/23/14	0.00	172.08
105100	70666	07/07/14	4207	VERIZON WIRELESS	010208	SVC 5/24-6/23/14	0.00	62.17

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105100	70666	07/07/14	4207	VERIZON WIRELESS	053443	SVC 5/24-6/23/14	0.00 19.01
105100	70666	07/07/14	4207	VERIZON WIRELESS	063447	SVC 5/24-6/23/14	0.00 19.00
105100	70666	07/07/14	4207	VERIZON WIRELESS	011029	SVC 5/24-6/23/14	0.00 114.03
105100	70666	07/07/14	4207	VERIZON WIRELESS	010510	SVC 5/24-6/23/14	0.00 38.01
105100	70666	07/07/14	4207	VERIZON WIRELESS	010613	SVC 5/24-6/23/14	0.00 114.03
TOTAL CHECK							4,320.49
105100	70667	07/07/14	9018	VERMEER MIDWEST, INC.	010924	CHAINSAW CHAPS - INVOI	0.00 269.85
105100	70668	07/07/14	6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT PIN #01	0.00 750.00
105100	70668	07/07/14	6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 533 YAL	0.00 70.00
105100	70668	07/07/14	6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 1445 WH	0.00 70.00
105100	70668	07/07/14	6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 615 FIE	0.00 70.00
105100	70668	07/07/14	6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 191 W N	0.00 150.00
105100	70668	07/07/14	6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 1955 FR	0.00 150.00
105100	70668	07/07/14	6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 403 RID	0.00 70.00
105100	70668	07/07/14	6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 151 S N	0.00 150.00
105100	70668	07/07/14	6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 821 ELM	0.00 70.00
105100	70668	07/07/14	6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 805 JOL	0.00 70.00
105100	70668	07/07/14	6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 229 SOP	0.00 70.00
TOTAL CHECK							1,690.00
105100	70669	07/07/14	4823	WATER PRODUCTS AURORA	063447	REPAIR PARTS PER INVOI	0.00 400.37
105100	70670	07/07/14	13959	WATER WELL SOLUTIONS	063447	PROFESSIONAL SERVICES	0.00 10,800.00
105100	70671	07/07/14	12640	WELLS FARGO FINANCIAL LE	010613	INVOICE 5001257875	0.00 22.50
105100	70672	07/07/14	1680	WEST CHICAGO FIRE PROTEC	01	LAND CASH RECEIVED	0.00 620.80
105100	70673	07/07/14	3519	WEST CHICAGO LIBRARY DIS	01	LAND CASH RECEIVED	0.00 149.92
105100	70674	07/07/14	3519	WEST CHICAGO LIBRARY DIS	0100	20.8% OF PPRT RECEIVED	0.00 24,772.97
105100	70675	07/07/14	333	WEST CHICAGO PARK DISTRI	01	LAND CASH RECEIVED	0.00 9,994.50
105100	70676	07/07/14	308	WEST CHICAGO PRINTING	010613	IMPOUNDED VEHICLE REP	0.00 189.00
105100	70676	07/07/14	308	WEST CHICAGO PRINTING	063447	PRINTING COSTS FOR 201	0.00 1,749.00
105100	70676	07/07/14	308	WEST CHICAGO PRINTING	063447	ADDITION TO PURCHASE O	0.00 95.00
TOTAL CHECK							2,033.00
105100	70677	07/07/14	985	WEST CHICAGO SCHOOL DIST	01	LAND CASH RECEIVED	0.00 4,690.36
105100	70678	07/07/14	973	WEST CHICAGO SCHOOL DIST	01	LAND CASH RECEIVED	0.00 1,880.35
105100	70679	07/07/14	13930	ZAIKOWSKI, MARILYN	010503	IT HELP DESK	0.00 266.67
105100	70679	07/07/14	13930	ZAIKOWSKI, MARILYN	053443	IT HELP DESK	0.00 266.66
105100	70679	07/07/14	13930	ZAIKOWSKI, MARILYN	063447	IT HELP DESK	0.00 266.67
TOTAL CHECK							800.00
105100	70680	07/07/14	12184	ZIMMERMAN FORD	010925	REPAIR PARTS FOR UNIT	0.00 12.30
105100	70680	07/07/14	12184	ZIMMERMAN FORD	010925	INVOICE 67028	0.00 7.30

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G249' and transact.check_no between '70547' and '70680'
ACCOUNTING PERIOD: 7/14

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	70680	07/07/14	12184 ZIMMERMAN FORD	010925	INVOICE 67066	0.00	133.66
TOTAL CHECK						0.00	153.26
TOTAL CASH ACCOUNT						0.00	719,751.28
TOTAL FUND						0.00	719,751.28
TOTAL REPORT						0.00	719,751.28

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 ACCTPAY1
 ACCOUNTING PERIOD: 7/14

SELECTION CRITERIA: payable.due_date='20140707 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	224800	PLAN/ZONE HEARIN	13816	VCNA PRAIRIE	00078896-01	1201 W WASHIG249	0.00	276.81
01	226500	MISCELLANEOUS LI	1680	WEST CHICAGO FIRE PRO	00078871-01	JAN-JUNE 14 G249	0.00	620.80
01	226500	MISCELLANEOUS LI	333	WEST CHICAGO PARK DIS	00078872-01	JAN-JUNE2014G249	0.00	9994.50
01	226500	MISCELLANEOUS LI	3519	WEST CHICAGO LIBRARY	00078873-01	JAN-JUN 14 G249	0.00	149.92
01	226500	MISCELLANEOUS LI	973	WEST CHICAGO SCHOOL D	00078875-01	JAN-JUN14 G249	0.00	1880.35
01	226500	MISCELLANEOUS LI	985	WEST CHICAGO SCHOOL D	00078874-01	JAN-JUNE 14 G249	0.00	4690.36
01	226900	SUSPENSE	12268	CALL ONE		101074000000G249	0.00	16911.64
TOTAL GENERAL FUND							0.00	34524.38
0100	311000	PERS PROP REPL T	3519	WEST CHICAGO LIBRARY	00078886-01	JAN-JUN 14 G249	0.00	24772.97
TOTAL GENERAL FUND REVENUES							0.00	24772.97
010110	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00078905-01	T4377376 G249	0.00	825.12
010110	4660	GRANTS DISBURSEM	5474	DUPAGE SENIOR CITIZEN	00078809-01	WSTC061114 G249	0.00	10000.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	10825.12
010208	4110	TRAINING & TUITI	11653	ROSEMARY MACKEY	00078789-01	REIMBURSE G249	0.00	161.00
010208	4125	SOFTWARE MAINTEN	11735	MH SOFTWARE, INC.	00078807-01	6877 G249	0.00	378.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G249	0.00	62.17
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G249	0.00	64.26
010208	4212	ADVERTISING	13451	DUPAGE FRIENDS OF EXT	00078806-01	FUNDRAIS TICG249	0.00	72.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00077121-01	WC140401 G249	0.00	3500.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00077507-01	JULY-14 G249	0.00	550.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	4787.43
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G249	0.00	38.01
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G249	0.00	62.17
TOTAL CITY ADMIN-ADMIN							0.00	100.18
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		AUG 2014 G249	0.00	28618.72
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00076661-01	F0514032 G249	0.00	124.30
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00078791-01	118471 G249	0.00	1233.33
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00078791-01	118470 G249	0.00	1375.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G249	0.00	62.17
010501	4212	ADVERTISING	14026	EXAMINER PUBLICATIONS	00078852-01	31473 G249	0.00	100.00
TOTAL ADMIN SERVICES-HR							0.00	31513.52
010502	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00078912-01	6354 G249	0.00	16380.00
010502	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00078916-01	85210 G249	0.00	1082.56
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G249	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	17500.57

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CITY OF WEST CHICAGO
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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010503	4105	CONSULTANTS	13930	ZAIKOWSKI, MARILYN	00078913-01	101	G249	0.00	266.67
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	G249	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST		30156529	G249	0.00	995.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187	G249	0.00	86.59
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G249	0.00	38.01
010503	4600	COMPUTER/OFFICE	13917	SHI INTERNATIONAL COR	00078441-01	B02157451	G249	0.00	792.00
010503	4600	COMPUTER/OFFICE	13917	SHI INTERNATIONAL COR	00078690-01	B02126712	G249	0.00	278.00
TOTAL ADMIN SERVICES-IT								0.00	2511.27
010504	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00078887-01	PER DIEM ESRG249		0.00	355.00
010504	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00078793-01	IN00084617	G249	0.00	128.80
010504	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00078793-02	IN00084617	G249	0.00	62.48
010504	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00078793-03	IN00084617	G249	0.00	15.00
TOTAL ADMIN SERVICES-GIS								0.00	561.28
010510	4112	MEMBERSHIPS/DUES	1597	GFOA	00078915-01	0179592	G249	0.00	150.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G249	0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G249	0.00	62.17
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00078787-01	7224371-JN14G249		0.00	337.91
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00078914-01	591221376440G249		0.00	106.25
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00078854-01	IN112958	G249	0.00	81.84
TOTAL ADMIN SERVICES-ADMIN								0.00	776.18
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00078796-01	REDLITEVIO	G249	0.00	200.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00078829-01	REDLIT VIOL	G249	0.00	500.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00078829-02	TOW/SEIZ/PARG249		0.00	750.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00078829-03	CONTEST REDLG249		0.00	200.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00078877-01	RED LIGT VIOG249		0.00	200.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00078791-01	118470	G249	0.00	1375.00
010613	4110	TRAINING & TUITI	13808	ILLINOIS HOMICIDE INV	00078876-01	TRAINING CONG249		0.00	585.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00078824-01	184055	G249	0.00	275.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00078826-01	183853	G249	0.00	50.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00078826-02	184078	G249	0.00	125.00
010613	4202	TELEPHONE & ALAR	12709	SPRINT		969422171	G249	0.00	442.80
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G249	0.00	114.03
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G249	0.00	820.15
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING		33284	G249	0.00	189.00
010613	4211	PRINTING & BINDI	3600	PF PETTIBONE & COMPAN	00078830-01	30914	G249	0.00	954.99
010613	4216	GROUPS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01	4866	G249	0.00	406.00
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00078790-01	4004912154	G249	0.00	416.22
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150	G249	0.00	50.00
010613	4225	OTHER CONTRACTUA	13538	IBM	00078548-01	8018292	G249	0.00	3655.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G249	0.00	1186.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00078825-01	498-20358	G249	0.00	440.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00078797-01	3031	G249	0.00	250.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00078823-01	2847	G249	0.00	270.00

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable.due_date='20140707 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	
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00078798-02	183441	G249	0.00	8287.50
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00078798-01	183440	G249	0.00	4204.20
010613	4301	OTHER INSURANCE	592	IRMA	00078792-01	13405	G249	0.00	3638.15
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00078827-01	15459175	G249	0.00	79.85
010613	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00078822-01	5001257875	G249	0.00	22.50
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00078827-02	15462461	G249	0.00	245.00
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00078794-01	2254	G249	0.00	148.99
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00078904-01	INV97273	G249	0.00	15.26
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00078795-01	1653437	G249	0.00	248.08
010613	4607	GAS & OIL	11756	FEECE OIL CO.	00078805-01	3303440	G249	0.00	359.94
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN		12543	G249	0.00	80.00
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00077691-08	0719348A	G249	0.00	1478.10
TOTAL POLICE-OPERATIONS								0.00	32261.76
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877103802487G249		0.00	79.90
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G249	0.00	76.04
010614	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN		12542	G249	0.00	202.75
010614	4615	UNIFORMS/SAFETY	3600	PF PETTIBONE & COMPAN	00078520-01	30866	G249	0.00	317.90
TOTAL POLICE-ESDA								0.00	676.59
010616	4202	TELEPHONE & ALAR	12709	SPRINT		969422171	G249	0.00	28.52
TOTAL POLICE-GRANTS								0.00	28.52
010920	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G249	0.00	163.07
TOTAL PUBLIC WORKS-ENG								0.00	163.07
010921	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G249	0.00	80.11
010921	4203	HEATING GAS	249	NICOR GAS		94708900000	G249	0.00	10.13
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G249	0.00	315.62
010921	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01	4866	G249	0.00	711.00
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00077665-01	34056	G249	0.00	4306.37
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-02	344804915	G249	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-03	344804917	G249	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-04	344804916	G249	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-05	344804918	G249	0.00	12.54
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE		877120038010G249		0.00	161.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00078856-01	F9400077048	G249	0.00	53.14
010921	4225	OTHER CONTRACTUA	5440	DORTRAK, INC.	00078893-01	2213	G249	0.00	425.00
010921	4301	OTHER INSURANCE	592	IRMA	00078792-01	13405	G249	0.00	129.44
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00078803-01	3612779	G249	0.00	129.42
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00078815-01	056730	G249	0.00	221.80
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9460469977	G249	0.00	80.18
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9450932521	G249	0.00	33.85
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9467253606	G249	0.00	58.73
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9462266165	G249	0.00	22.64

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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9471462334	G249	0.00	130.55
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00078814-01	408183	G249	0.00	178.11
010921	4650	MISCELLANEOUS CO	5669	JC SCHULTZ INC.	00078685-01	0000316033	G249	0.00	124.29
010921	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00078881-01	INV97225	G249	0.00	3.84
TOTAL PUBLIC WORKS-MUN PROP								0.00	7231.18
010922	4225	OTHER CONTRACTUA	11476	GOMEZ TREE SERVICE &	00078818-01	1051	G249	0.00	1200.00
TOTAL PUBLIC WORKS-FORESTRY								0.00	1200.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00078878-01	00-15474	G249	0.00	725.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00078811-01	00-15464	G249	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00078861-01	00-15476	G249	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00078861-02	00-15477	G249	0.00	1225.00
TOTAL PUBLIC WORKS-CEMETERIES								0.00	4400.00
010924	4112	MEMBERSHIPS/DUES	10553	APWA	00078880-01	621797	G249	0.00	47.25
010924	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G249	0.00	275.80
010924	4225	OTHER CONTRACTUA	13985	VANTAGE CONSTRUCTION,	00078389-01	MAIL BOX	G249	0.00	1250.00
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00078882-01	IN113425	G249	0.00	21.17
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		22155	G249	0.00	96.00
010924	4615	UNIFORMS/SAFETY	9018	VERMEER MIDWEST, INC.	00078892-01	P76192	G249	0.00	269.85
010924	4650	MISCELLANEOUS CO	10747	FASTENAL INDUSTRIAL/C		ILWET37100	G249	0.00	76.57
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00078802-01	3613137	G249	0.00	156.52
010924	4650	MISCELLANEOUS CO	6044	BOB'S SALT & FEED		55903	G249	0.00	108.99
TOTAL PUBLIC WORKS-R & B								0.00	2302.15
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024	G249	0.00	190.16
010925	4400	VEHICLE REPAIR	12956	JERRY'S WELDING & FAB	00078834-01	9751	G249	0.00	8625.00
010925	4400	VEHICLE REPAIR	13679	AURORA AREA SPRING	00078816-01	052590	G249	0.00	490.00
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00078846-01	1921	G249	0.00	105.97
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00078846-02	1926	G249	0.00	105.97
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00078817-01	11654	G249	0.00	201.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00078817-02	11687	G249	0.00	31.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00078842-01	526199	G249	0.00	82.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00078843-01	526232	G249	0.00	72.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00078884-01	526843	G249	0.00	54.90
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00078837-01	2028617	G249	0.00	6.78
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00078838-01	67017	G249	0.00	12.30
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00078838-02	57028	G249	0.00	7.30
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00078838-03	67066	G249	0.00	133.66
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00078844-01	3613089	G249	0.00	142.10
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00078860-01	3515057	G249	0.00	110.47
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00078860-02	3545969	G249	0.00	73.68
010925	4603	PARTS FOR VEHICL	13679	AURORA AREA SPRING	00078816-01	052590	G249	0.00	1412.39
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		368026-1	G249	0.00	19.20

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	368026	G249	0.00	42.24	
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	368002	G249	0.00	152.39	
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	MAY CHARGES	G249	0.00	2720.56	
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00078470-01	2458-424546	G249	0.00	470.76
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00078642-01	2458-422670	G249	0.00	952.62
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00078647-01	2458-426027	G249	0.00	782.84
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00078748-01	2458-427174	G249	0.00	363.40
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00078749-01	2458-427435	G249	0.00	307.09
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00078845-01	641566	G249	0.00	327.28
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION	00078839-01	C01513	G249	0.00	546.87
010925	4603	PARTS FOR VEHICL	5079	CASEY EQUIPMENT COMPA	00078842-01	526199	G249	0.00	21.85
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00078843-01	526232	G249	0.00	888.77
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00078840-01	303978	G249	0.00	115.20
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00078840-01	150335	G249	0.00	118.54
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	150339	G249	0.00	31.91	
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	150347	G249	0.00	6.42	
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	150305	G249	0.00	178.20	
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	150305	G249	0.00	33.00	
010925	4604	TOOLS & EQUIPMEN	13537	A & L TOOLS, INC	00078836-01	06181419436	G249	0.00	22.93
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	MAY CHARGES	G249	0.00	23.88	
010925	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS	MAY CHARGES	G249	0.00	7.40	
010925	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00078881-01	INV97225	G249	0.00	19990.03
TOTAL PUBLIC WORKS-MAINT GAR							0.00	19990.03	
010926	4204	ELECTRIC	151	COMED	1345072032	G249	0.00	47.28	
010926	4204	ELECTRIC	151	COMED	1587103072	G249	0.00	31.42	
010926	4204	ELECTRIC	151	COMED	0923084066	G249	0.00	1571.97	
010926	4204	ELECTRIC	151	COMED	0423168236	G249	0.00	96.52	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	2175104017	G249	0.00	24.62	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G249	0.00	826.01	
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00078901-01	665688	G249	0.00	206.00
010926	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00078261-01	24009A	G249	0.00	5250.00
010926	4412	MATERIALS	231	MC MASTER-CARR SUPPLY	90110408	G249	0.00	53.17	
010926	4412	MATERIALS	231	MC MASTER-CARR SUPPLY	89726680	G249	0.00	112.99	
010926	4609	STREET PATCH MAT	9395	PLOTE CONSTRUCTION IN	00078424-01	182088	G249	0.00	300.00
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00078800-01	182307	G249	0.00	486.00
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00078424-01	182088	G249	0.00	2084.10
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00078424-01	182307	G249	0.00	2058.36
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00078424-01	181862	G249	0.00	603.33
TOTAL MOTOR FUEL TAX							0.00	13751.77	
011028	4112	MEMBERSHIPS/DUES	4809	AMERICAN PLANNING ASS	00078862-01	081065-1454	G249	0.00	613.00
011028	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00078916-01	85210	G249	0.00	295.24
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00078864-01	T4376493	G249	0.00	100.05
011028	4223	LEGAL REPORTER F	278	CHICAGO-AREA REALTIME	00078869-01	100640	G249	0.00	1390.22
011028	4700	PROSPECT DEVELOP	13776	NORTHERN ILLINOIS REA	00078895-01	406110	G249	0.00	100.00
TOTAL COM DEV-PLANNING							0.00	2498.51	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00078870-01	MUN CODE VI0G249	0.00	575.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00078867-01	39412 G249	0.00	12791.86
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00078867-02	39477 G249	0.00	521.62
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00078867-03	39460 G249	0.00	475.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00078867-04	39361 G249	0.00	225.00
011029	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00078916-01	85210 G249	0.00	787.31
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673 G249	0.00	114.03
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G249	0.00	172.08
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00078863-01	13941 G249	0.00	750.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00078863-02	13924 G249	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00078863-03	13926 G249	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00078863-04	13923 G249	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00078863-05	13921 G249	0.00	150.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00078863-06	13922 G249	0.00	150.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00078863-07	13919 G249	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00078863-08	13920 G249	0.00	150.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00078863-09	13918 G249	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00078863-10	13842 G249	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00078863-11	13841 G249	0.00	70.00
011029	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00078868-01	183493 G249	0.00	850.00
TOTAL COM DEV-BUILDING & CODE							0.00	18201.90
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00078897-01	JULY14 #19 G249	0.00	2925.00
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00078865-01	INV96827 G249	0.00	105.93
TOTAL COM DEV-MUSEUM							0.00	3030.93
TOTAL FUND							0.00	233609.31

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	13471 AUTO TRUCK GROUP	00078524-01	1240383	G249	0.00	1163.00
043439	4804	VEHICLES	13471 AUTO TRUCK GROUP	00078524-02	1240383	G249	0.00	352.00
043439	4804	VEHICLES	13471 AUTO TRUCK GROUP	00078524-03	1240383	G249	0.00	251.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	1766.00
TOTAL FUND							0.00	1766.00

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	14028 CHRISTOPHER MEYER	00078885-01	04811-03	G249	0.00	162.02
TOTAL SEWER FUND							0.00	162.02
053440	4204	ELECTRIC	12180 CONSTELLATION NEWENER		VARIOUS	G249	0.00	891.59
053440	4216	GROUND MAINTENA	10874 ALANIZ LANDSCAPE GROU	00078454-01	4866	G249	0.00	389.00
TOTAL SEWER-SSA#2							0.00	1280.59
053442	4101	AUDITING FEES	11178 LAUTERBACH & AMEN, LL	00078912-01	6354	G249	0.00	3900.00
053442	4216	GROUND MAINTENA	10874 ALANIZ LANDSCAPE GROU	00078454-01	4866	G249	0.00	2810.00
053442	4225	OTHER CONTRACTUA	12105 OPERATIONS MANAGEMENT	00078812-01	59218	G249	0.00	210083.33
TOTAL SEWER-WWTR TREATMENT							0.00	216793.33
053443	4053	HEALTH/DENTAL/LI	11129 MIDWEST OPERATING ENG		AUG 2014	G249	0.00	6824.46
053443	4100	LEGAL FEES	12853 GOLDSTINE, SKRODZKI,	00078791-01	118471	G249	0.00	1233.33
053443	4101	AUDITING FEES	11178 LAUTERBACH & AMEN, LL	00078912-01	6354	G249	0.00	3900.00
053443	4105	CONSULTANTS	13930 ZAIKOWSKI, MARILYN	00078913-01	101	G249	0.00	266.66
053443	4110	TRAINING & TUITI	10553 APWA	00078880-01	621797	G249	0.00	47.25
053443	4125	SOFTWARE MAINTEN	5370 SUNGARD PUBLIC SECTOR	00078916-01	85210	G249	0.00	557.68
053443	4202	TELEPHONE & ALAR	12709 SPRINT		539996026	G249	0.00	134.13
053443	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		342030672	G249	0.00	1399.43
053443	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673	G249	0.00	19.01
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		VARIOUS	G249	0.00	119.81
053443	4204	ELECTRIC	12180 CONSTELLATION NEWENER		VARIOUS	G249	0.00	3568.44
053443	4204	ELECTRIC	152 COMMONWEALTH EDISON		VARIOUS	G249	0.00	316.05
053443	4216	GROUND MAINTENA	10874 ALANIZ LANDSCAPE GROU	00078454-01	4866	G249	0.00	626.00
053443	4225	OTHER CONTRACTUA	12365 ANDY FRAIN SERVICES	00078868-01	183493	G249	0.00	425.00
053443	4400	VEHICLE REPAIR	13699 RITE-WAY AUTOMOTIVE S	00078846-03	1956	G249	0.00	85.94
053443	4402	LIFT STATION REP	2263 METROPOLITAN PUMP COM	00078686-01	0000286568	G249	0.00	11081.00
053443	4402	LIFT STATION REP	2263 METROPOLITAN PUMP COM	00078888-01	0000286569	G249	0.00	287.50
053443	4402	LIFT STATION REP	3491 FLOLO CORPORATION	00078890-01	092667	G249	0.00	275.00
053443	4501	POSTAL METER REN	2487 PITNEY BOWES	00078787-01	7224371-JN14G249	G249	0.00	337.91
053443	4502	COPIER FEES	12067 KEY EQUIPMENT FINANCE	00078914-01	591221376440G249	G249	0.00	79.69
053443	4600	COMPUTER/OFFICE	5622 ILLINOIS PAPER CO	00078854-01	IN112958	G249	0.00	81.84
053443	4603	PARTS FOR VEHICL	13699 RITE-WAY AUTOMOTIVE S	00078846-03	1956	G249	0.00	22.16
053443	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS		MAY CHARGES	G249	0.00	100.09
053443	4630	PARTS-LIFT STATI	2013 GRAINGER		9477342274	G249	0.00	31.77
053443	4630	PARTS-LIFT STATI	2013 GRAINGER		9462653719	G249	0.00	29.20
053443	4630	PARTS-LIFT STATI	2013 GRAINGER	00078851-01	9471133265	G249	0.00	689.85
053443	4639	PARTS-MAINS	2810 HD SUPPLY WATERWORKS,		C511006	G249	0.00	132.18
TOTAL SEWER-SANITARY COLLECTION							0.00	32671.38
053445	4225	OTHER CONTRACTUA	10301 CLARK DIETZ INC	00078245-01	414881	G249	0.00	4325.80
053445	4225	OTHER CONTRACTUA	10301 CLARK DIETZ INC	00078360-01	414880	G249	0.00	5684.08
053445	4225	OTHER CONTRACTUA	10301 CLARK DIETZ INC	00078801-01	414894	G249	0.00	3086.05
053445	4225	OTHER CONTRACTUA	3597 FEDEX CORPORATION		2-68944677	G249	0.00	18.18

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	13114.11
							0.00	264021.43

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	AUG 2014	G249	0.00	6824.46
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00078791-01 118471	G249	0.00	1233.34
063447	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00078912-01 6354	G249	0.00	13475.00
063447	4105	CONSULTANTS	13930	ZAIKOWSKI, MARILYN	00078913-01 101	G249	0.00	266.67
063447	4112	MEMBERSHIPS/DUES	10553	APWA	00078880-01 621797	G249	0.00	47.25
063447	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00078916-01 85210	G249	0.00	557.68
063447	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G249	0.00	287.56
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G249	0.00	176.96
063447	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G249	0.00	1111.04
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G249	0.00	19.00
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G249	0.00	129.39
063447	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G249	0.00	19941.13
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00078850-01 113149	G249	0.00	270.00
063447	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00078847-01 33402	G249	0.00	1749.00
063447	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00078903-01 33402	G249	0.00	95.00
063447	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01 4866	G249	0.00	1929.00
063447	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00078868-01 183493	G249	0.00	425.00
063447	4225	OTHER CONTRACTUA	5205	ASSOCIATED TECHNICAL	00078849-01 25087	G249	0.00	752.50
063447	4225	OTHER CONTRACTUA	9304	A & E ROOFING, INC	00078819-01 112910	G249	0.00	500.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00078817-02 11687	G249	0.00	31.00
063447	4420	PUMP STATION REP	13959	WATER WELL SOLUTIONS	00078246-01 14-05-116	G249	0.00	10800.00
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00078787-01 7224371-JN14	G249	0.00	337.91
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00078914-01 591221376440	G249	0.00	79.68
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00078854-01 IN112958	G249	0.00	81.83
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	MAY CHARGES	G249	0.00	124.56
063447	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	375106	G249	0.00	27.71
063447	4613	POSTAGE	3597	FEDEX CORPORATION	269694848	G249	0.00	18.18
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	22153	G249	0.00	136.40
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	C593183	G249	0.00	136.86
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	377333	G249	0.00	300.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00078889-01 0249774	G249	0.00	400.37
063447	4622	PARTS & EQUIP-PU	4406	U.S.A. BLUEBOOK	372845	G249	0.00	158.44
063447	4650	MISCELLANEOUS CO	4985	THE UPS STORE	2385	G249	0.00	13.92
TOTAL WATER-PRODUCTION/DIST							0.00	62436.84
063448	4112	MEMBERSHIPS/DUES	10553	APWA	00078880-01 621797	G249	0.00	47.25
063448	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G249	0.00	108.98
063448	4202	TELEPHONE & ALAR	3400	AT&T	630-Z21-5842	G249	0.00	256.57
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G249	0.00	103.68
063448	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G249	0.00	11276.55
063448	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01 4866	G249	0.00	2266.00
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00077665-01 34056	G249	0.00	2018.28
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00078848-01 9782992	G249	0.00	187.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-01 344804914	G249	0.00	14.06
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00078891-01 092666	G249	0.00	540.00
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00077749-01 13903186	G249	0.00	309.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00077666-01 1151744	G249	0.00	3134.21
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00077666-01 1152760	G249	0.00	3648.63

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20140707 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00077666-01 1150590	G249	0.00	3421.76
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00077793-01 1838892	G249	0.00	2491.96
063448	4626	CHEMICALS	11856	CONTINENTAL CARBONIC,	00078025-01 2913079	G249	0.00	1593.96
TOTAL WATER-TREATMENT PLANT OP							0.00	31417.89
TOTAL FUND							0.00	93854.73

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CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.check_no='70547'
ACCOUNTING PERIOD: 7/14

FUND - 06 - WATER FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
105100	70547	06/27/14	4322	US POSTMASTER	063447	4613	POSTAGE FOR MAILING	0.00	1,946.01
105100	70547	06/27/14	4322	US POSTMASTER	063447	4613	PERMIT FEE	0.00	200.00
TOTAL CHECK							0.00	2,146.01	
TOTAL CASH ACCOUNT							0.00	2,146.01	
TOTAL FUND							0.00	2,146.01	
TOTAL REPORT							0.00	2,146.01	

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 ACCTPAY1
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SELECTION CRITERIA: payable.due_date='20140707 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		AUG 2014	G249	0.00	660.44
083453	4854	TREE REPLACEMENT	10874	ALANIZ LANDSCAPE GROU	000782226-01	4857	G249	0.00	30415.00
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00078454-01	4866	G249	0.00	17288.00
083453	4871	ROW MAINTENANCE	12986	CROP PRODUCTION SERVI	00078699-01	24588330	G249	0.00	418.75
083453	4871	ROW MAINTENANCE	12986	CROP PRODUCTION SERVI	00078799-01	BAL-24588330	G249	0.00	85.00
083453	4871	ROW MAINTENANCE	12986	CROP PRODUCTION SERVI	00078883-01	24712024	G249	0.00	503.75
083453	4873	PEDESTRIAN TUNNE	3597	FEDEX CORPORATION		269694848	G249	0.00	18.18
083453	4881	GREAT WESTERN TR	3597	FEDEX CORPORATION		269694848	G249	0.00	18.18
083453	4886	EMRLD ASH BORER	13031	EMERALD TREE CARE, LL	00078900-01	17767	G249	0.00	48975.20
TOTAL CAPITAL PROJECTS								0.00	98382.50
TOTAL FUND								0.00	98382.50

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20140707 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	AUG 2014	G249	0.00	1100.72
093454	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01 4866	G249	0.00	4267.00
093454	4225	OTHER CONTRACTUA	11077	ROGER C. MARQUARDT &	00078853-01 1320	G249	0.00	2000.00
093454	4225	OTHER CONTRACTUA	11077	ROGER C. MARQUARDT &	00078853-02 1321	G249	0.00	2000.00
093454	4225	OTHER CONTRACTUA	11077	ROGER C. MARQUARDT &	00078853-03 1322	G249	0.00	2000.00
093454	4225	OTHER CONTRACTUA	11077	ROGER C. MARQUARDT &	00078853-04 1323	G249	0.00	2000.00
093454	4225	OTHER CONTRACTUA	13101	URS CORPORATION	00078866-01 5919046	G249	0.00	857.61
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00078897-01 JULY14 #19	G249	0.00	2925.00
093454	4613	POSTAGE	3597	FEDEX CORPORATION	269694848	G249	0.00	21.53
093454	4680	SPECIAL EVENTS	12139	HOVING PIT STOP	00078808-01 86469	G249	0.00	495.00
093454	4815	STREETSCAPE PROG	5669	JC SCHULTZ INC.	00077970-01 0000313675	G249	0.00	321.60
093454	4815	STREETSCAPE PROG	5669	JC SCHULTZ INC.	00077970-02 0000313675	G249	0.00	277.50
TOTAL DOWNTOWN TIF							0.00	18265.96
TOTAL FUND							0.00	18265.96

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CASH REQUIREMENTS BILL LIST

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PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	14029 ELIZONDO, MAYRA	00078894-01	938 GATES	G249	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00
TOTAL FUND							0.00	1500.00

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable.due_date='20140707 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	334000	DAILY PARKING FE	14025	KING, KENNY	00078820-01	REFUND PARKIG249	0.00	18.50
4300	334000	DAILY PARKING FE	14030	GALINDO, FRANCISCO	00078898-01	REIMBS G249	0.00	10.00
TOTAL COMM PARKING REVENUES							0.00	28.50
433476	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00078912-01	6354 G249	0.00	1345.00
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G249	0.00	1120.76
433476	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01	4866 G249	0.00	2784.00
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00077665-01	34056 G249	0.00	305.98
433476	4225	OTHER CONTRACTUA	13390	RAISE RITE CONCRETE L	00078804-01	00068204 G249	0.00	490.00
433476	4225	OTHER CONTRACTUA	3739	PADDOCK PUBLICATIONS	00078879-01	T4377354 G249	0.00	131.10
TOTAL COMMUTER PARKING FUND							0.00	6176.84
TOTAL FUND							0.00	6205.34
TOTAL CHECK TRANSACTIONS							0.00	717605.27
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	717605.27