

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT January 20, 2014

OPERATING ACCOUNT	\$	1,980,645.31
FUNDED BY:		-----
GENERAL FUND	\$	652,840.94
CAPITAL EQUIPMENT REPLACEMENT	\$	25,547.00
SEWER FUND	\$	628,612.20
WATER FUND	\$	406,037.29
CAPITAL PROJECTS FUND	\$	215,511.53
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	2,453.36
MISCELLANEOUS DEPOSITS	\$	44,119.99
COMMUTER PARKING FUND	\$	5,523.00

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/16/14
 TIME: 15:57:56
 CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND
 SELECTION CRITERIA: transact.batch='G238' and transact.chk_date='20140120 00:00:00.000'
 ACCOUNTING PERIOD: 12/13

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	69181	01/20/14 13537	A & L TOOLS, INC	010925	INVOICE 11131310659	0.00	3,737.70
105100	69181	01/20/14 13537	A & L TOOLS, INC	010925	INVOICE 1016139529	0.00	4,968.80
TOTAL CHECK						0.00	8,706.50
105100	69182	01/20/14 13637	A.R.S. HVAC SUPPLY, INC	010921	SALLY PORT UNIT HEATER	0.00	168.96
105100	69183	01/20/14 12617	ACCURATE OFFICE SUPPLY	010510	DEC INVOICES	0.00	62.92
105100	69183	01/20/14 12617	ACCURATE OFFICE SUPPLY	063447	DEC INVOICES	0.00	62.92
105100	69183	01/20/14 12617	ACCURATE OFFICE SUPPLY	053443	DEC INVOICES	0.00	63.11
TOTAL CHECK						0.00	188.95
105100	69184	01/20/14 5384	AIRGAS USA, LLC	010925	WELDING SUPPLIES - INV	0.00	87.67
105100	69184	01/20/14 5384	AIRGAS USA, LLC	010925	CORRECT CODE	0.00	2.48
105100	69184	01/20/14 5384	AIRGAS USA, LLC	010925	CORRECT CODE	0.00	19.36
TOTAL CHECK						0.00	109.51
105100	69185	01/20/14 11546	ALL TYPES ELEVATORS, INC	063448	DECEMBER MAINTENANCE -	0.00	187.00
105100	69186	01/20/14 13905	ANDRINOPOULOS, ARTIE	010925	PRY BAR - INVOICE 7161	0.00	129.95
105100	69187	01/20/14 12365	ANDY FRAIN SERVICES	010613	INVOICE 178375	0.00	3,003.00
105100	69187	01/20/14 12365	ANDY FRAIN SERVICES	010613	INVOICE 178376	0.00	7,745.63
TOTAL CHECK						0.00	10,748.63
105100	69188	01/20/14 13894	ANTONIO, HAYDE	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	69189	01/20/14 5424	APSW	010613	2014 MEMBERSHIP FEE FO	0.00	40.00
105100	69190	01/20/14 3829	ATLAS BOBCAT, INC.	043439	6110A CRONKHITE, 102"	0.00	14,700.00
105100	69190	01/20/14 3829	ATLAS BOBCAT, INC.	043439	FREIGHT	0.00	300.00
105100	69190	01/20/14 3829	ATLAS BOBCAT, INC.	010925	REPAIR PARTS - INVOICE	0.00	35.67
TOTAL CHECK						0.00	15,035.67
105100	69191	01/20/14 13582	ATTORNEY GENERAL	0100	CITY OF WEST CHICAGO	0.00	90.00
105100	69192	01/20/14 8600	AUTO GLOW OF WEST CHICAG	010613	54 WASHES @ \$3 EA	0.00	162.00
105100	69192	01/20/14 8600	AUTO GLOW OF WEST CHICAG	010613	2 TIRE SHINES @ \$3 EA	0.00	6.00
TOTAL CHECK						0.00	168.00
105100	69193	01/20/14 13471	AUTO TRUCK GROUP	0434	INVOICE 1200427	0.00	9,754.00
105100	69193	01/20/14 13471	AUTO TRUCK GROUP	0434	INVOICE 1201540	0.00	793.00
105100	69193	01/20/14 13471	AUTO TRUCK GROUP	010613	INVOICE 1201855	0.00	720.00
TOTAL CHECK						0.00	11,267.00
105100	69194	01/20/14 1800	B & F CONSTRUCTION CODE	011029	SEPTEMBER 2013 - INSPE	0.00	970.00
105100	69194	01/20/14 1800	B & F CONSTRUCTION CODE	011029	CELL ANTENNA, 325 SPEN	0.00	225.00
105100	69194	01/20/14 1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	12,791.86
TOTAL CHECK						0.00	13,986.86
105100	69195	01/20/14 11590	BACKGROUNDS ONLINE	010501	BACKGROUND CHECK - INV	0.00	67.00
105100	69196	01/20/14 7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/16/14
TIME: 15:57:56
CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G238' and transact.chk_date='20140120 00:00:00.000'
ACCOUNTING PERIOD: 12/13

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	69196	01/20/14	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	1,548.00
105100	69196	01/20/14	BOND, DICKSON & ASSOC.,	010210	PROFESSIONAL SERVICES	0.00	2,238.50
105100	69196	01/20/14	BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00	500.00
105100	69196	01/20/14	BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	1,757.50
105100	69196	01/20/14	BOND, DICKSON & ASSOC.,	010910	PROFESSIONAL SERVICES	0.00	260.00
105100	69196	01/20/14	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	120.00
105100	69196	01/20/14	BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	2,886.50
105100	69196	01/20/14	BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	1,823.50
105100	69196	01/20/14	BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00	1,153.00
105100	69196	01/20/14	BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00	12,537.00
TOTAL CHECK							
105100	69197	01/20/14	BRISTOL HOSE & FITTING	010925	MISC PARTS - INVOICE 0	0.00	281.61
105100	69198	01/20/14	MERLE BURLEIGH	010208	2014 WEEKLY COLUMN FOR	0.00	550.00
105100	69199	01/20/14	CADENCE OCCUPATIONAL HEA	010501	SCREENINGS, SS#1015, 0	0.00	514.47
105100	69199	01/20/14	CADENCE OCCUPATIONAL HEA	010501	SCREENINGS, SS#1015, 0	0.00	303.60
105100	69199	01/20/14	CADENCE OCCUPATIONAL HEA	063447	SCREENINGS, SS#1015, 0	0.00	58.79
105100	69199	01/20/14	CADENCE OCCUPATIONAL HEA	063447	SCREENINGS, SS#1015, 0	0.00	876.86
TOTAL CHECK							
105100	69200	01/20/14	CANON BUSINESS SOLUTIONS	063448	BLACK/WHITE AND COLOR	0.00	67.19
105100	69201	01/20/14	CASE LOTS, INC	010921	CORRECT CODE	0.00	149.75
105100	69202	01/20/14	CEMETERY MANAGEMENT, INC	010923	INVOICE 00-15270 - SNO	0.00	285.00
105100	69202	01/20/14	CEMETERY MANAGEMENT, INC	010923	INVOICE 00-15274 - EXC	0.00	725.00
105100	69202	01/20/14	CEMETERY MANAGEMENT, INC	010923	INVOICE 00-15272 - INT	0.00	300.00
105100	69202	01/20/14	CEMETERY MANAGEMENT, INC	010923	INVOICE 00-15250 - EXC	0.00	725.00
105100	69202	01/20/14	CEMETERY MANAGEMENT, INC	010923	INVOICE 00-15251 - PLO	0.00	95.00
105100	69202	01/20/14	CEMETERY MANAGEMENT, INC	010923	INVOICE 00-15275 - PLO	0.00	190.00
105100	69202	01/20/14	CEMETERY MANAGEMENT, INC	010923	INVOICE 00-15277 - EXC	0.00	725.00
105100	69202	01/20/14	CEMETERY MANAGEMENT, INC	010923	INVOICE 00-15279 - PLO	0.00	190.00
105100	69202	01/20/14	CEMETERY MANAGEMENT, INC	010923	INVOICE 00-15282 - SEX	0.00	1,000.00
105100	69202	01/20/14	CEMETERY MANAGEMENT, INC	010923	INVOICE 00-15282 - SEX	0.00	4,235.00
TOTAL CHECK							
105100	69203	01/20/14	CHICAGO COMMUNICATIONS L	010613	INVOICE 256704	0.00	400.00
105100	69203	01/20/14	CHICAGO COMMUNICATIONS L	010613	INVOICE 256775	0.00	93.70
105100	69203	01/20/14	CHICAGO COMMUNICATIONS L	010613	INVOICE 256775	0.00	493.70
TOTAL CHECK							
105100	69204	01/20/14	CHICAGO INTERNATIONAL TR	010925	INVOICE 16121175	0.00	195.04
105100	69204	01/20/14	CHICAGO INTERNATIONAL TR	010925	INVOICE 16119187	0.00	142.72
105100	69204	01/20/14	CHICAGO INTERNATIONAL TR	010925	REPAIR PARTS - UNIT 79	0.00	242.86
105100	69204	01/20/14	CHICAGO INTERNATIONAL TR	010925	REPAIR PARTS - UNIT 79	0.00	580.62
TOTAL CHECK							
105100	69205	01/20/14	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 5369	0.00	625.00
105100	69206	01/20/14	COLFORD, PAT	010924	REIMBURSEMENT FOR FOOD	0.00	75.43
105100	69206	01/20/14	COLFORD, PAT	010924	CDL RENEWAL REIMBURSEM	0.00	65.00
105100	69206	01/20/14	COLFORD, PAT	010924	CDL RENEWAL REIMBURSEM	0.00	140.43
TOTAL CHECK							
105100	69207	01/20/14	COLTHARP'S SALES & SERVI	063447	BLADE PARTS	0.00	57.50

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

DATE: 01/16/14
TIME: 15:57:56

SELECTION CRITERIA: transact.batch='G238' and transact.chk_date='20140120 00:00:00.000'
ACCOUNTING PERIOD: 12/13

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	69208	01/20/14	COMED	010926	SVC 11/26-12/31/13	0.00	6,842.11
105100	69209	01/20/14	COMMUNICATIONS DIRECT	010925	LABOR	0.00	49.25
105100	69210	01/20/14	COOLERSMART	010613	INVOICE 14443167	0.00	144.00
105100	69211	01/20/14	CRAWFORD, MURPHY & TILLY	063447	INVOICE 99181	0.00	250.50
105100	69212	01/20/14	CRIME ANALYSTS OF IL ASS	010613	2014 MEMBERSHIP DUES F	0.00	35.00
105100	69213	01/20/14	CRITICAL REACH	010613	INVOICE 14-588	0.00	395.00
105100	69214	01/20/14	DELUXE TOWING	010925	TOW TICKET 79435	0.00	450.00
105100	69214	01/20/14	DELUXE TOWING	010925	TOW TICKET 79632	0.00	300.00
TOTAL CHECK							750.00
105100	69215	01/20/14	DETECTION SYSTEMS	093454	132 MAIN STREET - INVO	0.00	324.00
105100	69215	01/20/14	DETECTION SYSTEMS	011030	134 TURNER COURT - INV	0.00	696.00
105100	69215	01/20/14	DETECTION SYSTEMS	093454	200 MAIN STREET - INVO	0.00	576.00
105100	69215	01/20/14	DETECTION SYSTEMS	010613	325 SPENCER STREET - I	0.00	720.00
105100	69215	01/20/14	DETECTION SYSTEMS	010921	328 HIGH STREET - INV	0.00	576.00
105100	69215	01/20/14	DETECTION SYSTEMS	010921	411 MAIN STREET - INVO	0.00	696.00
105100	69215	01/20/14	DETECTION SYSTEMS	010921	475 MAIN STREET - INVO	0.00	396.00
105100	69215	01/20/14	DETECTION SYSTEMS	010921	424 MAIN STREET - INVO	0.00	540.00
105100	69215	01/20/14	DETECTION SYSTEMS	011030	128 W MCCONNELL - INVO	0.00	324.00
TOTAL CHECK							4,848.00
105100	69216	01/20/14	DON MC CUE CHEVROLET	010925	BOLT/PIN	0.00	206.61
105100	69216	01/20/14	DON MC CUE CHEVROLET	010925	BOLT/REAR	0.00	68.20
105100	69216	01/20/14	DON MC CUE CHEVROLET	010925	SPRING	0.00	28.26
105100	69216	01/20/14	DON MC CUE CHEVROLET	010925	BOLT	0.00	29.68
105100	69216	01/20/14	DON MC CUE CHEVROLET	063447	REPAIR PART FOR UNIT 6	0.00	775.00
105100	69216	01/20/14	DON MC CUE CHEVROLET	063447	REPAIR PART FOR UNIT 6	0.00	-500.00
105100	69216	01/20/14	DON MC CUE CHEVROLET	063447	REPAIRS	0.00	91.95
TOTAL CHECK							699.70
105100	69217	01/20/14	DU-COMM	010613	INVOICE 15102	0.00	119,290.50
105100	69218	01/20/14	DUPAGE COUNTY JUDICIAL C	010503	PRINTERS -	0.00	982.29
105100	69219	01/20/14	DUPAGE COUNTY RECORDER	011029	RECORDING FEES	0.00	188.00
105100	69220	01/20/14	DUPAGE MAJOR CRIMES TASK	010613	2014 DUES FOR MAJOR CR	0.00	500.00
105100	69221	01/20/14	DYNAMIC ELECTRIC, INC	053443	DESIGN/BUILD SERVICES	0.00	20,000.00
105100	69222	01/20/14	ENCAP, INC.	063448	WATER TREATMENT PLANT	0.00	800.00
105100	69223	01/20/14	ESRI, INC.	010504	ARCGIS ONLINE FOR DESK	0.00	1,250.00
105100	69224	01/20/14	FBI LEEDA	010613	INVOICE 2855-14	0.00	50.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/16/14
TIME: 15:57:56

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G238' and transact.chk_date='20140120 00:00:00.000'
ACCOUNTING PERIOD: 12/13

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	69225	01/20/14 3597	FEDEX CORPORATION	063447	DELIVERY FEES	0.00	236.33
105100	69226	01/20/14 11074	FIREGROUND SUPPLY, INC.	010614	INVOICE 11764	0.00	2,018.00
105100	69227	01/20/14 362	1ST AYD CORPORATION	010925	BRAKE PARTS CLEANER	0.00	116.00
105100	69227	01/20/14 362	1ST AYD CORPORATION	010925	TOWELS, RUST PENETRAN	0.00	202.04
TOTAL CHECK							318.04
105100	69228	01/20/14 12567	GE CAPITAL	010510	RICOH COPIER, SERIAL N	0.00	116.00
105100	69228	01/20/14 12567	GE CAPITAL	053443	RICOH COPIER, SERIAL N	0.00	87.00
105100	69228	01/20/14 12567	GE CAPITAL	063447	RICOH COPIER, SERIAL N	0.00	87.00
TOTAL CHECK							290.00
105100	69229	01/20/14 13734	GEXPRO	063447	SHIPPING CHARGES FROM	0.00	89.34
105100	69230	01/20/14 12853	GOLDSTINE, SKRODZKI, RUS	010501	ARBITRATION, LITIGATION	0.00	460.00
105100	69230	01/20/14 12853	GOLDSTINE, SKRODZKI, RUS	053443	ARBITRATION, LITIGATION	0.00	460.00
105100	69230	01/20/14 12853	GOLDSTINE, SKRODZKI, RUS	063447	ARBITRATION, LITIGATION	0.00	460.00
105100	69230	01/20/14 12853	GOLDSTINE, SKRODZKI, RUS	063447	ARBITRATION AND LITIGA	0.00	640.00
105100	69230	01/20/14 12853	GOLDSTINE, SKRODZKI, RUS	010501	ARBITRATION AND LITIGA	0.00	1,043.34
105100	69230	01/20/14 12853	GOLDSTINE, SKRODZKI, RUS	053443	ARBITRATION AND LITIGA	0.00	1,043.33
105100	69230	01/20/14 12853	GOLDSTINE, SKRODZKI, RUS	063447	ARBITRATION AND LITIGA	0.00	1,043.33
105100	69230	01/20/14 12853	GOLDSTINE, SKRODZKI, RUS	010501	ARBITRATION AND LITIGA	0.00	640.00
105100	69230	01/20/14 12853	GOLDSTINE, SKRODZKI, RUS	053443	ARBITRATION AND LITIGA	0.00	640.00
105100	69230	01/20/14 12853	GOLDSTINE, SKRODZKI, RUS	010501	ARBITRATION, LITIGATION	0.00	1,120.00
105100	69230	01/20/14 12853	GOLDSTINE, SKRODZKI, RUS	053443	ARBITRATION, LITIGATION	0.00	1,120.00
105100	69230	01/20/14 12853	GOLDSTINE, SKRODZKI, RUS	063447	ARBITRATION, LITIGATION	0.00	1,120.00
TOTAL CHECK							9,790.00
105100	69231	01/20/14 2013	GRAINGER	010921	REST ROOM SIGN	0.00	23.94
105100	69232	01/20/14 13901	GRANADOS, DELFINA	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	69233	01/20/14 12995	GREAT AMERICA LEASING CO	010613	INVOICE 14662816	0.00	135.00
105100	69233	01/20/14 12995	GREAT AMERICA LEASING CO	010613	INVOICE 14618617	0.00	245.00
105100	69233	01/20/14 12995	GREAT AMERICA LEASING CO	010613	INVOICE 14691215	0.00	79.85
TOTAL CHECK							459.85
105100	69234	01/20/14 1685	HACH COMPANY	063448	INVOICE 8624070	0.00	719.50
105100	69234	01/20/14 1685	HACH COMPANY	063448	INVOICE 8624071	0.00	318.50
105100	69234	01/20/14 1685	HACH COMPANY	063448	INVOICE 8624072	0.00	205.40
105100	69234	01/20/14 1685	HACH COMPANY	063448	INVOICE 8624073	0.00	205.40
105100	69234	01/20/14 1685	HACH COMPANY	063448	INVOICE 8624074	0.00	205.40
105100	69234	01/20/14 1685	HACH COMPANY	063448	INVOICE 8624075	0.00	205.40
105100	69234	01/20/14 1685	HACH COMPANY	063448	INVOICE 8624076	0.00	205.40
105100	69234	01/20/14 1685	HACH COMPANY	063448	ANNUAL CHEMICAL SUPPLI	0.00	325.49
TOTAL CHECK							2,390.49
105100	69235	01/20/14 561	HAGGERTY FORD	010925	JOINT ASY-BAL	0.00	91.42
105100	69235	01/20/14 561	HAGGERTY FORD	010925	KIT/SEAL	0.00	195.94
105100	69235	01/20/14 561	HAGGERTY FORD	010925	MOTOR COOLING	0.00	44.22
105100	69235	01/20/14 561	HAGGERTY FORD	010925	RADIO EXCHANGE	0.00	175.00

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

DATE: 01/16/14
TIME: 15:57:56

SELECTION CRITERIA: transact.batch='G238' and transact.chk_date='20140120 00:00:00.000'
ACCOUNTING PERIOD: 12/13

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	69235	01/20/14 561	HAGGERTY FORD	010925	OIL	0.00	143.52
105100	69235	01/20/14 561	HAGGERTY FORD	010925	REPAIRS	0.00	15.51
105100	69235	01/20/14 561	HAGGERTY FORD	010925	REPAIRS	0.00	94.85
105100	69235	01/20/14 561	HAGGERTY FORD	010925	REPAIRS	0.00	77.20
TOTAL CHECK						0.00	837.66
105100	69236	01/20/14 9459	HARLAND CLARKE	010502	W2S, 1099S AND P/R CHE	0.00	105.67
105100	69236	01/20/14 9459	HARLAND CLARKE	010510	W2S, 1099S AND P/R CHE	0.00	50.40
105100	69236	01/20/14 9459	HARLAND CLARKE	053443	W2S, 1099S AND P/R CHE	0.00	78.04
105100	69236	01/20/14 9459	HARLAND CLARKE	063447	W2S, 1099S AND P/R CHE	0.00	91.04
TOTAL CHECK						0.00	325.15
105100	69237	01/20/14 5861	HINCKLEY SPRING WATER CO	010110	WATER AND EQUIPMENT FO	0.00	67.07
105100	69238	01/20/14 13835	HOERR CONSTRUCTION, INC	28	RETURN OF LARGE HYDRAN	0.00	406.24
105100	69239	01/20/14 2989	HORN STEEL	010925	STRUC STEEL	0.00	86.00
105100	69240	01/20/14 13899	HUERTA, GERARDO	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	69241	01/20/14 6520	ILGISA	010504	ILGISA MEMBERSHIP DUES	0.00	50.00
105100	69242	01/20/14 12369	ILLINOIS ASSOC PROPERTY	010613	INVOICE 9351	0.00	25.00
105100	69243	01/20/14 5622	ILLINOIS PAPER CO	010920	INKJET CARTRIDGES	0.00	147.13
105100	69243	01/20/14 5622	ILLINOIS PAPER CO	010510	RICOH COPIER NO. 35561	0.00	12.40
105100	69243	01/20/14 5622	ILLINOIS PAPER CO	053443	RICOH COPIER NO. 35561	0.00	9.30
105100	69243	01/20/14 5622	ILLINOIS PAPER CO	063447	RICOH COPIER NO. 35561	0.00	9.30
105100	69243	01/20/14 5622	ILLINOIS PAPER CO	010510	SEPTEMBER AND DECEMBER	0.00	166.71
105100	69243	01/20/14 5622	ILLINOIS PAPER CO	053443	SEPTEMBER AND DECEMBER	0.00	166.71
105100	69243	01/20/14 5622	ILLINOIS PAPER CO	063447	SEPTEMBER AND DECEMBER	0.00	166.71
105100	69243	01/20/14 5622	ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	0.00	30.88
105100	69243	01/20/14 5622	ILLINOIS PAPER CO	010924	INVOICE IN85095	0.00	83.23
TOTAL CHECK						0.00	792.37
105100	69244	01/20/14 13236	ILLINOIS STATE POLICE	0100	CITY OF WEST CHICAGO	0.00	90.00
105100	69245	01/20/14 9301	INTERACT BUSINESS PRODUC	010921	INVOICE INV90819	0.00	4.04
105100	69245	01/20/14 9301	INTERACT BUSINESS PRODUC	010925	INVOICE INV90819	0.00	3.31
TOTAL CHECK						0.00	7.35
105100	69246	01/20/14 10576	INT'L INSTITUTE OF MUNIC	010110	ANNUAL MEMBERSHIP FEE	0.00	270.00
105100	69247	01/20/14 5957	INTOXIMETERS INC	010613	INVOICE 454904	0.00	149.00
105100	69247	01/20/14 5957	INTOXIMETERS INC	010613	FREIGHT	0.00	47.50
TOTAL CHECK						0.00	196.50
105100	69248	01/20/14 592	IRMA	010924	MEETING ATTENDANCE - I	0.00	5.00
105100	69248	01/20/14 592	IRMA	063447	MEETING ATTENDANCE - I	0.00	5.00
105100	69248	01/20/14 592	IRMA	010501	VOLUNTEER COVERAGE 11/	0.00	531.00
105100	69248	01/20/14 592	IRMA	010613	NOVEMBER 2013 DEDUCTIB	0.00	341.42
105100	69248	01/20/14 592	IRMA	011029	NOVEMBER 2013 DEDUCTIB	0.00	1,371.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/16/14
TIME: 15:57:56

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G238' and transact.ck_date='20140120 00:00:00.000'
ACCOUNTING PERIOD: 12/13

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							
105100	69249	01/20/14 592	IRMA	010210	2014 ANNUAL CONTRIBUTI	0.00	2,253.42
105100	69249	01/20/14 592	IRMA	010510	2014 ANNUAL CONTRIBUTI	0.00	5,068.31
105100	69249	01/20/14 592	IRMA	010613	2014 ANNUAL CONTRIBUTI	0.00	5,068.31
105100	69249	01/20/14 592	IRMA	010921	2014 ANNUAL CONTRIBUTI	0.00	20,310.00
105100	69249	01/20/14 592	IRMA	010924	2014 ANNUAL CONTRIBUTI	0.00	20,273.25
105100	69249	01/20/14 592	IRMA	010925	2014 ANNUAL CONTRIBUTI	0.00	43,925.38
105100	69249	01/20/14 592	IRMA	011028	2014 ANNUAL CONTRIBUTI	0.00	6,757.75
105100	69249	01/20/14 592	IRMA	011029	2014 ANNUAL CONTRIBUTI	0.00	2,297.63
105100	69249	01/20/14 592	IRMA	011030	2014 ANNUAL CONTRIBUTI	0.00	2,230.06
105100	69249	01/20/14 592	IRMA	053442	2014 ANNUAL CONTRIBUTI	0.00	2,230.06
105100	69249	01/20/14 592	IRMA	053443	2014 ANNUAL CONTRIBUTI	0.00	54,062.00
105100	69249	01/20/14 592	IRMA	063447	2014 ANNUAL CONTRIBUTI	0.00	81,093.00
105100	69249	01/20/14 592	IRMA	063448	2014 ANNUAL CONTRIBUTI	0.00	128,397.25
105100	69249	01/20/14 592	IRMA	083453	2014 ANNUAL CONTRIBUTI	0.00	47,304.25
105100	69249	01/20/14 592	IRMA			0.00	6,757.75
TOTAL CHECK						0.00	675,775.00
105100	69250	01/20/14 11423	K.A. STEEL CHEMICALS, IN	063448	2013 DELIVERY OF LIQUI	0.00	2,639.47
105100	69251	01/20/14 3650	KANE COUNTY UNDERGROUND	053443	EMERGENCY REPAIR OF FO	0.00	1,792.50
105100	69252	01/20/14 12639	KIRSLE'S POLICE SUPPLY,	010613	ORDER# 00699641	0.00	1,046.74
105100	69253	01/20/14 12643	KIMBALL MIDWEST	010925	INVOICE 3338510	0.00	351.00
105100	69253	01/20/14 12643	KIMBALL MIDWEST	010924	INVOICE 3342442	0.00	248.03
TOTAL CHECK						0.00	599.03
105100	69254	01/20/14 2298	LANGUAGE LINE SERVICES,	010613	DECEMBER 2013	0.00	101.57
105100	69255	01/20/14 11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00	225.00
105100	69256	01/20/14 12882	LEACH ENTERPRISES, INC	010925	SNOW PLOW HEADLIGHT -	0.00	85.00
105100	69257	01/20/14 13243	LEXIPOL, LLC	010613	INVOICE 10019	0.00	2,850.00
105100	69257	01/20/14 13243	LEXIPOL, LLC	010613	INVOICE 10019	0.00	2,700.00
TOTAL CHECK						0.00	5,550.00
105100	69258	01/20/14 10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201312	0.00	16.40
105100	69259	01/20/14 11273	LIFT WORKS INC.	063447	MINI EXCAVATOR FOR DIG	0.00	185.00
105100	69260	01/20/14 12332	LINDA MARTIN	010510	REIMBURSE CELL PHONE P	0.00	99.99
105100	69261	01/20/14 12581	LORUSSO CEMENT CONTRACTO	053443	2013 SIDEWALK MAINTENA	0.00	11,981.88
105100	69261	01/20/14 12581	LORUSSO CEMENT CONTRACTO	063447	2013 SIDEWALK MAINTENA	0.00	11,981.88
105100	69261	01/20/14 12581	LORUSSO CEMENT CONTRACTO	083453	2013 SIDEWALK MAINTENA	0.00	109,168.24
TOTAL CHECK						0.00	133,132.00
105100	69262	01/20/14 11215	MARCOTT ENTERPRISES, INC	053443	CA-6 CRUSHED GRAVEL, #	0.00	161.19
105100	69262	01/20/14 11215	MARCOTT ENTERPRISES, INC	063447	CA-6 CRUSHED GRAVEL, #	0.00	1,734.40
TOTAL CHECK						0.00	1,895.59

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/16/14
TIME: 15:57:56
CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND
SELECTION CRITERIA: transact.batch='G238' and transact.chk_date='20140120 00:00:00.000'
ACCOUNTING PERIOD: 12/13

FUND - 40 - OPERATING FUND				CASH ACCT CHECK NO		ISSUE DT	VENDOR-----		DEPT-DIV	DESCRIPTION-----	SALES TAX	AMOUNT
105100	69263	01/20/14	8248	MARQUARDT & BELMONTE P.C	011029					BUILDING AND ZONING VI	0.00	950.00
105100	69263	01/20/14	8248	MARQUARDT & BELMONTE P.C	011029					DISBURSEMENTS - PHOTOC	0.00	9.70
105100	69263	01/20/14	8248	MARQUARDT & BELMONTE P.C	010613					INVOICE 6214	0.00	2,569.05
105100	69263	01/20/14	8248	MARQUARDT & BELMONTE P.C	010613					INVOICE 6216	0.00	2,811.21
TOTAL CHECK											0.00	6,339.96
105100	69264	01/20/14	5000	MEADE ELECTRIC COMPANY,	010926					STREET LIGHTING - RESE	0.00	756.18
105100	69264	01/20/14	5000	MEADE ELECTRIC COMPANY,	010926					DECEMBER 2013 SERVICES	0.00	206.00
TOTAL CHECK											0.00	962.18
105100	69265	01/20/14	6601	MENARDS	010924					DEC INVOICES	0.00	181.22
105100	69265	01/20/14	6601	MENARDS	010921					DEC INVOICES	0.00	55.28
105100	69265	01/20/14	6601	MENARDS	093454					DEC INVOICES	0.00	122.17
105100	69265	01/20/14	6601	MENARDS	063447					DEC INVOICES	0.00	6.87
105100	69265	01/20/14	6601	MENARDS	063448					DEC INVOICES	0.00	83.88
105100	69265	01/20/14	6601	MENARDS	063448					DEC INVOICES	0.00	85.17
TOTAL CHECK											0.00	534.59
105100	69266	01/20/14	10925	MISSISSIPPI LIME COMPANY	063448					2013 DELIVERY OF ROTAR	0.00	3,285.84
105100	69266	01/20/14	10925	MISSISSIPPI LIME COMPANY	063448					2013 DELIVERY OF ROTAR	0.00	3,155.37
105100	69266	01/20/14	10925	MISSISSIPPI LIME COMPANY	063448					2014 DELIVERY OF ROTAR	0.00	3,492.56
TOTAL CHECK											0.00	9,933.77
105100	69267	01/20/14	5366	MONROE TRUCK EQUIPMENT,	010925					INVOICE 300453	0.00	604.08
105100	69268	01/20/14	13630	MORTON SALT, INC	010926					ROCK SALT, BULK	0.00	17,096.97
105100	69268	01/20/14	13630	MORTON SALT, INC	010926					ROCK SALT, BULK	0.00	10,669.49
TOTAL CHECK											0.00	27,766.46
105100	69269	01/20/14	244	MURPHY ACE HARDWARE	2400 010921					DEC CHARGES	0.00	10.77
105100	69269	01/20/14	244	MURPHY ACE HARDWARE	2400 053443					DEC CHARGES	0.00	20.47
105100	69269	01/20/14	244	MURPHY ACE HARDWARE	2400 011028					DEC CHARGES	0.00	4.04
105100	69269	01/20/14	244	MURPHY ACE HARDWARE	2400 063448					DEC CHARGES	0.00	8.99
105100	69269	01/20/14	244	MURPHY ACE HARDWARE	2400 010613					DEC CHARGES	0.00	22.93
105100	69269	01/20/14	244	MURPHY ACE HARDWARE	2400 010613					DEC CHARGES	0.00	24.25
105100	69269	01/20/14	244	MURPHY ACE HARDWARE	2400 010503					DEC CHARGES	0.00	37.76
105100	69269	01/20/14	244	MURPHY ACE HARDWARE	2400 010925					DEC CHARGES	0.00	40.49
105100	69269	01/20/14	244	MURPHY ACE HARDWARE	2400 010925					DEC CHARGES	0.00	32.98
TOTAL CHECK											0.00	202.68
105100	69270	01/20/14	13204	NEIGHBORHOOD FOOD PANTRI	0900					PROCEEDS OF DONATIONS	0.00	191.00
105100	69271	01/20/14	250	NORTHERN ILLINOIS GAS	053443					SVC 12/2-1/2/14	0.00	168.64
105100	69271	01/20/14	250	NORTHERN ILLINOIS GAS	063447					SVC 12/2-1/2/14	0.00	76.34
105100	69271	01/20/14	250	NORTHERN ILLINOIS GAS	010921					SVC 12/2-1/2/14	0.00	128.16
TOTAL CHECK											0.00	373.14
105100	69272	01/20/14	12376	NICOR GAS	28					DEVELOPMENT SECURITY D	0.00	17,103.75
105100	69273	01/20/14	12111	NORTHERN ILLINOIS BACKFL	063448					REPAIRS PER INVOICE NO	0.00	696.20

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND
DATE: 01/16/14
TIME: 15:57:56
SELECTION CRITERIA: transact.batch='G238' and transact.chk_date='20140120 00:00:00.000'
ACCOUNTING PERIOD: 12/13

FUND - 40 - OPERATING FUND				-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR				
105100	69274	01/20/14	13904	NORTHWESTERN FLAVORS 28	MAINTENANCE/MONITORING	0.00	20,610.00
105100	69275	01/20/14	12105	OPERATIONS MANAGEMENT IN 053442	WWTP OVER-JANUARY 14	0.00	210,083.33
105100	69275	01/20/14	12105	OPERATIONS MANAGEMENT IN 053442	FEBRUARY 2014 - INVOICE	0.00	210,083.33
TOTAL CHECK						0.00	420,166.66
105100	69276	01/20/14	3739	PADDOCK PUBLICATIONS 093454	PUBLIC MEETING NOTICE	0.00	55.20
105100	69277	01/20/14	13454	PALATINE OIL CO., INC 01	3500 GALS GASOHOL	0.00	9,538.24
105100	69277	01/20/14	13454	PALATINE OIL CO., INC 01	2500 GALS DIESEL	0.00	8,792.25
TOTAL CHECK						0.00	18,330.49
105100	69278	01/20/14	6626	PATTEN INDUSTRIES INC 053443	INVOICE P63C0021806	0.00	85.09
105100	69279	01/20/14	255	PETTY CASH CITY HALL 010110	REIMBURSEMENT PETTY CA	0.00	36.76
105100	69279	01/20/14	255	PETTY CASH CITY HALL 011028	REIMBURSEMENT PETTY CA	0.00	25.51
105100	69279	01/20/14	255	PETTY CASH CITY HALL 011028	REIMBURSEMENT PETTY CA	0.00	76.47
105100	69279	01/20/14	255	PETTY CASH CITY HALL 093454	REIMBURSEMENT PETTY CA	0.00	31.99
105100	69279	01/20/14	255	PETTY CASH CITY HALL 433476	REIMBURSEMENT PETTY CA	0.00	3.00
TOTAL CHECK						0.00	173.73
105100	69280	01/20/14	256	PETTY CASH POLICE 010613	PEER JURY	0.00	49.52
105100	69280	01/20/14	256	PETTY CASH POLICE 010613	CERT SUPPLIES	0.00	7.06
105100	69280	01/20/14	256	PETTY CASH POLICE 010613	DUNKIN DONUTS	0.00	36.61
105100	69280	01/20/14	256	PETTY CASH POLICE 010613	MCDONALDS PRISONER FOO	0.00	15.16
105100	69280	01/20/14	256	PETTY CASH POLICE 010613	MCDONALDS PRISONER FOO	0.00	15.77
105100	69280	01/20/14	256	PETTY CASH POLICE 010613	MCDONALDS PRISONER FOO	0.00	15.77
105100	69280	01/20/14	256	PETTY CASH POLICE 010613	DUNKIN DONUTS	0.00	49.50
105100	69280	01/20/14	256	PETTY CASH POLICE 010613	MCDONALDS PRISONER FOO	0.00	4.51
105100	69280	01/20/14	256	PETTY CASH POLICE 010613	PEER JURY	0.00	49.52
105100	69280	01/20/14	256	PETTY CASH POLICE 010613	DUPAGE CO CHIEFS MEETI	0.00	50.00
105100	69280	01/20/14	256	PETTY CASH POLICE 010613	CAR QUEST	0.00	6.29
105100	69280	01/20/14	256	PETTY CASH POLICE 010613	JEWEL	0.00	9.70
TOTAL CHECK						0.00	309.41
105100	69281	01/20/14	3714	POMP'S TIRE SERVICE, INC 010925	TIRES FOR UNIT 397 - I	0.00	436.52
105100	69281	01/20/14	3714	POMP'S TIRE SERVICE, INC 063447	TIRES PER INVOICE 4101	0.00	416.08
105100	69281	01/20/14	3714	POMP'S TIRE SERVICE, INC 010925	TIRES FOR UNIT 396 - I	0.00	460.08
105100	69281	01/20/14	3714	POMP'S TIRE SERVICE, INC 063447	TIRE USER FEE/TIRES	0.00	241.88
TOTAL CHECK						0.00	1,554.56
105100	69282	01/20/14	1053	RANDALL PRESSURE SYSTEMS 010925	PARTS	0.00	92.65
105100	69283	01/20/14	11970	REGIONAL TRUCK EQUIPMENT 010925	11' EDGES - INVOICE 18	0.00	960.00
105100	69284	01/20/14	12229	RJN GROUP, INC. 053443	2013 SANITARY SEWER EV	0.00	12,940.00
105100	69285	01/20/14	13073	ROBBINS FLOWERS 010501	VASE ARRANGEMENT - TKT	0.00	115.00
105100	69286	01/20/14	11077	ROGER C. MARQUARDT & CO. 010207	PROFESSIONAL CONSULTIN	0.00	2,000.00
105100	69287	01/20/14	11440	RUSSO POWER EQUIPMENT 010925	REPAIR PARTS - INVOICE	0.00	73.42

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/16/14
 TIME: 15:57:56
 CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND
 SELECTION CRITERIA: transact.batch='G238' and transact.chk_date='20140120 00:00:00.000'
 ACCOUNTING PERIOD: 12/13

FUND - 40 - OPERATING FUND				-----VENDOR-----		-----DEPT-DIV		-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT								
105100	69288	01/20/14	13880	S B FRIEDMAN & COMPANY	010207			PROFESSIONAL SERVICES	0.00	14,831.38
105100	69289	01/20/14	4774	SAFETY LANE INSPECTIONS, I	010925			INVOICE 10961	0.00	294.00
105100	69290	01/20/14	13484	SAID, JOHN	011028			ICSC SHOW AND ITEMS FO	0.00	334.97
105100	69291	01/20/14	9700	SAM'S CLUB/GEFC	063447			COFFEE, MISCEL	0.00	111.27
105100	69291	01/20/14	9700	SAM'S CLUB/GEFC	010921			COFFEE, MISCEL	0.00	49.44
105100	69291	01/20/14	9700	SAM'S CLUB/GEFC	010924			COFFEE, MISCEL	0.00	111.26
105100	69291	01/20/14	9700	SAM'S CLUB/GEFC	053443			COFFEE, MISCEL	0.00	74.17
105100	69291	01/20/14	9700	SAM'S CLUB/GEFC	063448			COFFEE, MISCEL	0.00	49.44
TOTAL CHECK									0.00	395.58
105100	69292	01/20/14	12236	SCHROEDER ASPHALT SERVIC	083453			2012 STREET RESURFACIN	0.00	46,349.34
105100	69293	01/20/14	13623	SNI SOLUTIONS	010926			70%/20%/10% LIQUID GEO	0.00	3,613.46
105100	69294	01/20/14	12709	SPRINT	010613			SVC 12/6-1/5/14	0.00	473.51
105100	69294	01/20/14	12709	SPRINT	010616			SVC 12/6-1/5/14	0.00	28.49
TOTAL CHECK									0.00	502.00
105100	69295	01/20/14	4095	STANDARD EQUIPMENT COMPA	010925			REBUILT CAT PUMP - INV	0.00	719.00
105100	69295	01/20/14	4095	STANDARD EQUIPMENT COMPA	010925			BRUSHES - INVOICE C882	0.00	249.17
TOTAL CHECK									0.00	968.17
105100	69296	01/20/14	12708	STERICYCLE, INC	010613			INVOICE 4004555065	0.00	397.08
105100	69297	01/20/14	284	STRAND ASSOCIATES, INC.	063447			2ND AMENDMENT TO WELL	0.00	24,000.00
105100	69297	01/20/14	284	STRAND ASSOCIATES, INC.	063447			2ND AMENDMENT TO WELL	0.00	10,010.00
TOTAL CHECK									0.00	34,010.00
105100	69298	01/20/14	10995	SUBURBAN BUILDING OFFICI	011029			2014 SBOC ANNUAL MEMBE	0.00	75.00
105100	69299	01/20/14	1762	SUBURBAN LABORATORIES, I	063447			INVOICE NO. 33960	0.00	99.00
105100	69300	01/20/14	10996	SUPERIOR ASPHALT MATERIA	010926			UPM COLD PATCH AND REG	0.00	1,008.37
105100	69301	01/20/14	11730	TECHNIVISTA, INC.	010208			WEBSITE MAINTENANCE SE	0.00	1,150.00
105100	69302	01/20/14	287	TERRYBERRY MANUFACTURING	010613			2013 SERVICE AWARDS, I	0.00	361.38
105100	69302	01/20/14	287	TERRYBERRY MANUFACTURING	010613			2013 SERVICE AWARDS, I	0.00	647.20
105100	69302	01/20/14	287	TERRYBERRY MANUFACTURING	010501			2013 SERVICE AWARDS, I	0.00	57.06
105100	69302	01/20/14	287	TERRYBERRY MANUFACTURING	010510			2013 SERVICE AWARDS, I	0.00	114.37
105100	69302	01/20/14	287	TERRYBERRY MANUFACTURING	010613			2013 SERVICE AWARDS, I	0.00	893.67
105100	69302	01/20/14	287	TERRYBERRY MANUFACTURING	010924			2013 SERVICE AWARDS, I	0.00	227.32
105100	69302	01/20/14	287	TERRYBERRY MANUFACTURING	011029			2013 SERVICE AWARDS, I	0.00	106.44
105100	69302	01/20/14	287	TERRYBERRY MANUFACTURING	063447			2013 SERVICE AWARDS, I	0.00	380.67
105100	69302	01/20/14	287	TERRYBERRY MANUFACTURING	063448			2013 SERVICE AWARDS, I	0.00	181.66
TOTAL CHECK									0.00	2,969.77
105100	69303	01/20/14	9209	THIRD MILLENNIUM ASSOCIA	053443			PROCESSING & MAILING O	0.00	415.79

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/16/14
TIME: 15:57:56
CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND
SELECTION CRITERIA: transact.batch='G238' and transact.chk_date='20140120 00:00:00.000'
ACCOUNTING PERIOD: 12/13

FUND - 40 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT		
105100	69303	01/20/14 9209	THIRD MILLENNIUM ASSOCIA	063447	PROCESSING & MAILING O	0.00	415.79		
TOTAL CHECK							831.58		
105100	69304	01/20/14 12102	THOMAS ENGINEERING GROUP	083453	2013 CONTRACT FOR ENGI	0.00	53,236.20		
105100	69305	01/20/14 11587	TOTAL PARKING SOLUTIONS,	433476	PARTS AND LABOR SERVIC	0.00	5,520.00		
105100	69306	01/20/14 12839	TRAFFIC CONTROL CORPORAT	010926	LIGHT REPAIR PART - IN	0.00	50.00		
105100	69307	01/20/14 2027	TRANS UNION CORPORATION	010613	INVOICE 12300721	0.00	55.00		
105100	69308	01/20/14 13235	TREASURER OF THE STATE O	0100	CITY OF WEST CHICAGO	0.00	30.00		
105100	69309	01/20/14 5254	TREDROC TIRE SERVICES	010925	FLAT TIRE REPAIR	0.00	41.00		
105100	69309	01/20/14 5254	TREDROC TIRE SERVICES	010925	FLAT TIRE REPAIR	0.00	13.90		
TOTAL CHECK							54.90		
105100	69310	01/20/14 286	TS SPECIALTIES, INC.	063447	FRONT END ALIGNMENT -	0.00	128.95		
105100	69310	01/20/14 286	TS SPECIALTIES, INC.	010925	FRONT END ALIGNMENT PE	0.00	88.95		
TOTAL CHECK							217.90		
105100	69311	01/20/14 11328	UNITED SEPTIC	053443	BYPASS PUMPING FOR EME	0.00	21,600.00		
105100	69312	01/20/14 4406	U.S.A. BLUEBOOK	053443	REPAIR PARTS - INVOICE	0.00	364.30		
105100	69312	01/20/14 4406	U.S.A. BLUEBOOK	010924	INS STORM HIP BOOTS	0.00	154.10		
TOTAL CHECK							518.40		
105100	69313	01/20/14 13900	VARGAS, SAUL	28	LETTER OF INTENT REFUN	0.00	1,500.00		
105100	69314	01/20/14 4207	VERIZON WIRELESS	053443	SVC 11/24-12/23/13	0.00	19.02		
105100	69314	01/20/14 4207	VERIZON WIRELESS	063447	SVC 11/24-12/23/13	0.00	19.03		
105100	69314	01/20/14 4207	VERIZON WIRELESS	010510	SVC 11/24-12/23/13	0.00	38.01		
105100	69314	01/20/14 4207	VERIZON WIRELESS	010613	SVC 11/24-12/23/13	0.00	114.03		
105100	69314	01/20/14 4207	VERIZON WIRELESS	011029	SVC 11/24-12/23/13	0.00	114.11		
105100	69314	01/20/14 4207	VERIZON WIRELESS	010613	SVC 11/24-12/23/13	0.00	865.72		
105100	69314	01/20/14 4207	VERIZON WIRELESS	010501	SVC 11/24-12/23/13	0.00	62.03		
105100	69314	01/20/14 4207	VERIZON WIRELESS	011029	SVC 11/24-12/23/13	0.00	157.11		
105100	69314	01/20/14 4207	VERIZON WIRELESS	010208	SVC 11/24-12/23/13	0.00	62.03		
105100	69314	01/20/14 4207	VERIZON WIRELESS	010210	SVC 11/24-12/23/13	0.00	62.03		
105100	69314	01/20/14 4207	VERIZON WIRELESS	011029	SVC 11/24-12/23/13	0.00	-100.00		
TOTAL CHECK							1,413.12		
105100	69315	01/20/14 13109	WATER RESOURCES, INC	063447	CITY WIDE WATER METER	0.00	155,589.30		
105100	69316	01/20/14 2094	WEST CHICAGO LIONS CLUB	010613	INVOICE 864	0.00	50.00		
105100	69316	01/20/14 2094	WEST CHICAGO LIONS CLUB	010613	INVOICE 859	0.00	50.00		
TOTAL CHECK							100.00		
105100	69317	01/20/14 546	WEST SIDE TRACTOR SALES	010925	FUEL PUMP & GASKET - I	0.00	104.00		
105100	69318	01/20/14 4595	WHOLESALE DIRECT	010925	INVOICE 000203367	0.00	168.90		
105100	69318	01/20/14 4595	WHOLESALE DIRECT	010925	INVOICE 000203975	0.00	81.28		

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/16/14
TIME: 15:57:56

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G238' and transact.chk_date='20140120 00:00:00.000'
ACCOUNTING PERIOD: 12/13

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	69318	01/20/14 4595	WHOLESALE DIRECT	010925	INVOICE 000198044 AND	0.00	-95.36
105100	69318	01/20/14 4595	WHOLESALE DIRECT	010925	INVOICE 000198044 AND	0.00	95.36
	TOTAL CHECK					0.00	250.18
105100	69319	01/20/14 11177	WILKENS ANDERSON CO.	063448	INVOICE S1141175.001 -	0.00	483.53
105100	69319	01/20/14 11177	WILKENS ANDERSON CO.	063448	INVOICE S1141175.001 -	0.00	266.14
105100	69319	01/20/14 11177	WILKENS ANDERSON CO.	063448	INVOICE S1142667.001	0.00	498.19
	TOTAL CHECK					0.00	1,247.86
105100	69320	01/20/14 11761	WINTER EQUIPMENT CO., IN	010925	FLOW PARTS - INVOICE I	0.00	1,925.65
	TOTAL CASH ACCOUNT					0.00	1,980,645.31
	TOTAL FUND					0.00	1,980,645.31
	TOTAL REPORT					0.00	1,980,645.31

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/16/14
TIME: 15:34:46

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date between '20140119 00:00:00.000' and '20140120 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	01	131100	INVENTORY-DIESEL	13454	PALATINE OIL CO., INC	00077562-02	7038766	0.00	8792.25
		131200	INVENTORY-GASOLI	13454	PALATINE OIL CO., INC	00077562-01	7038765	0.00	9538.24
		TOTAL GENERAL FUND						0.00	18330.49
0100	0100	358000	POLICE BACKGROUN	13235	TREASURER OF THE STAT	00077598-01	SEX OFF REGIG238	0.00	30.00
		358000	POLICE BACKGROUN	13236	ILLINOIS STATE POLICE	00077593-01	SEX OFF REGIG238	0.00	90.00
		358000	POLICE BACKGROUN	13582	ATTORNEY GENERAL	00077594-01	SEX OFF REG G238	0.00	90.00
TOTAL GENERAL FUND REVENUES	010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00077552-01	DEC 2013	0.00	210.00
		4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00077552-01	DEC 2013	0.00	250.00
		4112	MEMBERSHIPS/DUES	10576	INT'L INSTITUTE OF MU	00077559-01	ANNUAL MEMBEG238	0.00	1548.00
TOTAL CITY COUNCIL-OPERATIONS	010110	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00077604-01	G238	0.00	270.00
		4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00077546-01	2575377	0.00	36.76
								0.00	67.07
TOTAL CITY ADMIN-SPECIAL PROJ	010207	4225	OTHER CONTRACTUA	13880	S B FRIEDMAN & COMPAN	00077595-01	1	0.00	2171.83
		4233	LOBBYING SERVICE	11077	ROGER C. MARQUARDT &	00077531-01	1164	0.00	14831.38
								0.00	2000.00
TOTAL CITY ADMIN-MARKET/COMM	010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	00077526-01	WC131230	0.00	16831.38
		4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00077507-01	JAN	0.00	62.03
		4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH			0.00	1150.00
TOTAL CITY ADMIN-ADMIN	010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00077552-01	DEC 2013	0.00	1762.03
		4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS			0.00	2238.50
		4300	IRMA GENERAL INS	592	IRMA	00077680-01	8973	0.00	62.03
TOTAL CITY ADMIN-ADMIN	010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00077529-01	115186	0.00	5068.31
		4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00077529-01	115185	0.00	7368.84
		4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00077661-01	115860	0.00	640.00
TOTAL CITY ADMIN-ADMIN	010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00077552-01	DEC 2013	0.00	1043.34
		4108	EMPLOYMENT EXAMS	11590	BACKGROUNDS ONLINE	00077549-01	438957	0.00	460.00
		4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00077548-01	150728	0.00	1120.00
TOTAL CITY ADMIN-ADMIN	010501	4202	TELEPHONE & ALAR	4207	CADENCE OCCUPATIONAL	00077548-01	150442	0.00	500.00
		4674	SAFETY BUDGET	592	VERIZON WIRELESS	00077548-01	585742141	0.00	67.00
		4680	SPECIAL EVENTS	287	IRMA	00077551-01	IVC0008880	0.00	514.47
TOTAL CITY ADMIN-ADMIN	010501	4680	SPECIAL EVENTS	287	ROBBINS FLOWERS	00077547-01	165012	0.00	303.60
					TERRYBERRY MANUFACTUR	00077558-01	A53329	0.00	62.03
								0.00	531.00
TOTAL CITY ADMIN-ADMIN	010501	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00077558-01	A53329	0.00	115.00
								0.00	57.06
								0.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/16/14
 TIME: 15:34:46

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 12/13

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date between '20140119 00:00:00.000' and '20140120 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-HR									
010502		4600	COMPUTER/OFFICE	HARLAND CLARKE	00077561-01	70001475440	G238	0.00	5413.50
TOTAL ADMIN SERVICES-ACCTG									
010503		4600	COMPUTER/OFFICE	MURPHY ACE HARDWARE 2		DEC CHARGES	G238	0.00	37.76
010503		4812	MIS REPLACEMENT	DUPAGE COUNTY JUDICIA	00077554-01	CCWC010714	G238	0.00	982.29
TOTAL ADMIN SERVICES-IT									
010504		4112	MEMBERSHIPS/DUES	ILGISA	00077600-01	2014-333054	G238	0.00	50.00
010504		4600	COMPUTER/OFFICE	ESRI, INC.	00077394-01	92754335	G238	0.00	1250.00
TOTAL ADMIN SERVICES-GIS									
010510		4202	TELEPHONE & ALAR	LINDA MARTIN	00077601-01	REIMBURSE	G238	0.00	99.99
010510		4202	TELEPHONE & ALAR	VERIZON WIRELESS		585040673	G238	0.00	38.01
010510		4300	IRMA GENERAL INS	IRMA	00077680-01	8973	G238	0.00	5068.31
010510		4502	COPIER FEES	GE CAPITAL	00077574-01	600003560	G238	0.00	116.00
010510		4502	COPIER FEES	ILLINOIS PAPER CO	00077560-01	IN86006	G238	0.00	30.88
010510		4502	COPIER FEES	ILLINOIS PAPER CO	00077573-01	IN85864	G238	0.00	12.40
010510		4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL		DEC INVOICES	G238	0.00	62.92
010510		4600	COMPUTER/OFFICE	ILLINOIS PAPER CO	00077545-01	70432/84394	G238	0.00	166.71
010510		4600	COMPUTER/OFFICE	HARLAND CLARKE	00077561-01	70001475440	G238	0.00	50.40
010510		4720	OTHER CHARGES	TERRYBERRY MANUFACTUR	00077558-01	A53329	G238	0.00	114.37
TOTAL ADMIN SERVICES-ADMIN									
010613		4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00077579-01	RED LT-CONTEG238		0.00	225.00
010613		4100	LEGAL FEES	BOND, DICKSON & ASSOC	00077552-01	DEC 2013	G238	0.00	1757.50
010613		4100	LEGAL FEES	MARQUARDT & BELMONT	00077557-01	6214	G238	0.00	2569.05
010613		4100	LEGAL FEES	MARQUARDT & BELMONT	00077557-02	6216	G238	0.00	2811.21
010613		4112	MEMBERSHIPS/DUES	DUPAGE MAJOR CRIMES T	00077577-01	ANNUAL DUES	G238	0.00	500.00
010613		4112	MEMBERSHIPS/DUES	ILLINOIS ASSOC PROPER	00077585-01	9351	G238	0.00	25.00
010613		4112	MEMBERSHIPS/DUES	FBI LEEDA	00077580-01	2855	G238	0.00	50.00
010613		4112	MEMBERSHIPS/DUES	WEST CHICAGO LIONS CL	00077591-01	859	G238	0.00	50.00
010613		4112	MEMBERSHIPS/DUES	WEST CHICAGO LIONS CL	00077591-02	864	G238	0.00	50.00
010613		4112	MEMBERSHIPS/DUES	PETTY CASH POLICE	00077555-10	REIMB-PETTY	G238	0.00	40.00
010613		4112	MEMBERSHIPS/DUES	APSW	00077597-01	MEMBERSHIP	G238	0.00	35.00
010613		4112	MEMBERSHIPS/DUES	CRIME ANALYSTS OF IL	00077596-01	ANNUAL DUE	G238	0.00	625.00
010613		4125	SOFTWARE MAINTEN	CLOSED CIRCUIT INNOVA	00077582-01	5369	G238	0.00	473.51
010613		4202	TELEPHONE & ALAR	SPRINT		969422171	G238	0.00	101.57
010613		4202	TELEPHONE & ALAR	LANGUAGE LINE SERVICE		902	G238	0.00	114.03
010613		4202	TELEPHONE & ALAR	VERIZON WIRELESS		585040673	G238	0.00	865.72
010613		4202	TELEPHONE & ALAR	VERIZON WIRELESS		585742141	G238	0.00	720.00
010613		4202	TELEPHONE & ALAR	DETECTION SYSTEMS	00077655-04	S0101584-91	G238	0.00	119290.50
010613		4221	DUCOMM QUARTERLY	DU-COMM	00077588-01	15102	G238	0.00	16.40
010613		4225	OTHER CONTRACTUA	LEXISNEXIS RISK DATA	00077581-01	1088361	G238	0.00	

RUN DATE 01/16/2014 TIME 15:34:47

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

SELECTION CRITERIA: payable.due_date between '20140119 00:00:00.000' and '20140120 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND		ACCOUNT		TITLE		VENDOR		P.O.'S		INVOICE		BATCH		SALES TAX		AMOUNT	
DEPT-DIV																	
010613		4225	OTHER CONTRACTUA	11610	CRITICAL REACH	00077586-01	14-588					G238		0.00		395.00	
010613		4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00077584-01	4004555065					G238		0.00		397.08	
010613		4225	OTHER CONTRACTUA	13243	LEXIPOL, LLC	00077583-01	10019					G238		0.00		2850.00	
010613		4225	OTHER CONTRACTUA	13243	LEXIPOL, LLC	00077583-02	10019					G238		0.00		2700.00	
010613		4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00077590-01	12300721					G238		0.00		55.00	
010613		4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00077635-02	178376					G238		0.00		7745.63	
010613		4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00077635-01	178375					G238		0.00		3003.00	
010613		4300	IRMA GENERAL INS	592	IRMA	00077680-01	8973					G238		0.00		2703310.00	
010613		4301	OTHER INSURANCE	592	IRMA	00077550-01	SALES0012923					G238		0.00		341.42	
010613		4423	RADIO/RADAR EQUI	13471	AUTO TRUCK GROUP	00077556-03	1201855					G238		0.00		720.00	
010613		4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00077578-01	256704					G238		0.00		400.00	
010613		4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00077578-02	256775					G238		0.00		93.70	
010613		4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00077632-01	14691215					G238		0.00		79.85	
010613		4502	COPIER FEES	12995	GREAT AMERICA LEASING	00077589-01	14662816					G238		0.00		135.00	
010613		4502	COPIER FEES	12995	GREAT AMERICA LEASING	00077589-02	14618617					G238		0.00		245.00	
010613		4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2	00077634-01	454904					G238		0.00		22.93	
010613		4601	FIELD EQUIPMENT	5957	INTOXIMETERS INC	00077634-02	454904					G238		0.00		149.00	
010613		4601	FIELD EQUIPMENT	5957	INTOXIMETERS INC	00077634-02	454904					G238		0.00		47.50	
010613		4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00075560-06	06996411					G238		0.00		1046.74	
010613		4629	CERT SUPPLIES	256	PETTY CASH POLICE	00077555-02	REIMB-PETTY					G238		0.00		7.06	
010613		4650	MISCELLANEOUS CO	13002	COOLERSMART	00077587-01	1443167					G238		0.00		144.00	
010613		4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	00077555-01	DEC CHARGES					G238		0.00		24.25	
010613		4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00077555-03	REIMB-PETTY					G238		0.00		49.52	
010613		4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00077555-04	REIMB-PETTY					G238		0.00		36.61	
010613		4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00077555-05	REIMB-PETTY					G238		0.00		15.16	
010613		4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00077555-06	REIMB-PETTY					G238		0.00		15.77	
010613		4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00077555-07	REIMB-PETTY					G238		0.00		15.77	
010613		4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00077555-08	REIMB-PETTY					G238		0.00		49.50	
010613		4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00077555-09	REIMB-PETTY					G238		0.00		4.51	
010613		4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00077555-11	REIMB-PETTY					G238		0.00		49.52	
010613		4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00077555-12	REIMB-PETTY					G238		0.00		6.29	
010613		4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00077558-01	A54248					G238		0.00		9.70	
010613		4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00077558-01	A54047					G238		0.00		361.38	
010613		4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00077558-01	A53329					G238		0.00		647.20	
010613		4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00077544-01	314301					G238		0.00		893.67	
010613		4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00077544-02	314301					G238		0.00		162.00	
TOTAL POLICE-OPERATIONS																	
010614		4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00077553-01	11764					G238		0.00		423604.25	
TOTAL POLICE-ESDA																	
010616		4202	TELEPHONE & ALAR	12709	SPRINT		969422171					G238		0.00		28.49	
TOTAL POLICE-GRANTS																	
010910		4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00077552-01	DEC 2013					G238		0.00		28.49	
TOTAL POLICE-GRANTS																	
010910		4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00077552-01	DEC 2013					G238		0.00		260.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/16/14
TIME: 15:34:46

PAGE NUMBER: 4
ACCTPAY1
ACCOUNTING PERIOD: 12/13

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date between '20140119 00:00:00.000' and '20140120 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-ADMIN								
010920	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00077670-01 IN92477	G238	0.00	260.00
TOTAL PUBLIC WORKS-ENG								
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00077655-05 S0101584-91	G238	0.00	576.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00077655-06 S0101584-91	G238	0.00	696.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00077655-07 S0101584-91	G238	0.00	396.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00077655-08 S0101584-91	G238	0.00	540.00
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G238	0.00	128.16
010921	4300	IRMA GENERAL INS	592	IRMA	00077680-01 8973	G238	0.00	20273.25
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00077651-02 033505	G238	0.00	149.75
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00077649-01 1411	G238	0.00	168.96
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9326192821	G238	0.00	23.94
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	DEC CHARGES	G238	0.00	10.77
010921	4650	MISCELLANEOUS CO	6601	MENARDS		G238	0.00	55.28
010921	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00077540-01 INV90819	G238	0.00	4.04
010921	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GEFC	DEC CHARGES	G238	0.00	49.44
TOTAL PUBLIC WORKS-MUN PROP							0.00	23071.59
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00077606-01 15272	G238	0.00	725.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00077606-02 15272	G238	0.00	300.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00077664-02 15277	G238	0.00	725.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00077671-01 15250	G238	0.00	725.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00077616-01 15270	G238	0.00	285.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00077664-01 15275	G238	0.00	190.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00077664-03 15279	G238	0.00	190.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00077671-02 15251	G238	0.00	95.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00077664-04 15282	G238	0.00	1000.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	4235.00
010924	4110	TRAINING & TUITI	13317	COLFORD, PAT	00077646-01 CDL RENEW	G238	0.00	65.00
010924	4110	TRAINING & TUITI	592	IRMA	00077539-01 INC0008806	G238	0.00	5.00
010924	4300	IRMA GENERAL INS	592	IRMA	00077680-01 8973	G238	0.00	43925.38
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00077541-01 IN85095	G238	0.00	83.23
010924	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	236140	G238	0.00	154.10
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00077648-01 3342442	G238	0.00	248.03
010924	4650	MISCELLANEOUS CO	13317	COLFORD, PAT	00077647-01 REIMBURSE	G238	0.00	75.43
010924	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00077558-01 A53329	G238	0.00	227.32
010924	4650	MISCELLANEOUS CO	6601	MENARDS	DEC CHARGES	G238	0.00	181.22
010924	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GEFC	DEC CHARGES	G238	0.00	111.26
TOTAL PUBLIC WORKS-R & B							0.00	45075.97
010925	4225	OTHER CONTRACTUA	5749	COMMUNICATIONS DIRECT	SR103488	G238	0.00	49.25

RUN DATE 01/16/2014 TIME 15:34:47

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date between '20140119 00:00:00.000' and '20140120 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	010925	4300	IRMA GENERAL INS	IRMA	00077680-01	8973	G238	0.00	6757.75
010925	010925	4400	VEHICLE REPAIR	DELUXE TOWING	00077626-01	79435	G238	0.00	450.00
010925	010925	4400	VEHICLE REPAIR	DELUXE TOWING	00077626-02	79632	G238	0.00	300.00
010925	010925	4400	VEHICLE REPAIR	TS SPECIALTIES, INC.	00077612-01	F350	G238	0.00	88.95
010925	010925	4400	VEHICLE REPAIR	HORN STEEL	00077612-01	F350	G238	0.00	86.00
010925	010925	4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00077673-01	10961	G238	0.00	294.00
010925	010925	4400	VEHICLE REPAIR	TREDROC TIRE SERVICES	00077642-01	519728	G238	0.00	41.00
010925	010925	4400	VEHICLE REPAIR	HAGGERTY FORD	00077642-01	519728	G238	0.00	94.85
010925	010925	4603	PARTS FOR VEHICL	RANDALL PRESSURE SYST	183926-0		G238	0.00	92.65
010925	010925	4603	PARTS FOR VEHICL	RUSSO POWER EQUIPMENT	00077639-01	1837513	G238	0.00	73.42
010925	010925	4603	PARTS FOR VEHICL	WINTER EQUIPMENT CO.,	00077641-01	1V20376	G238	0.00	1925.65
010925	010925	4603	PARTS FOR VEHICL	REGIONAL TRUCK EQUIPM	00077638-01	185429	G238	0.00	960.00
010925	010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST	00077615-01	3338510	G238	0.00	351.00
010925	010925	4603	PARTS FOR VEHICL	CHICAGO INTERNATIONAL	00077611-01	16121045	G238	0.00	242.86
010925	010925	4603	PARTS FOR VEHICL	CHICAGO INTERNATIONAL	00077625-01	16119187	G238	0.00	142.72
010925	010925	4603	PARTS FOR VEHICL	CHICAGO INTERNATIONAL	00077625-02	16121175	G238	0.00	195.04
010925	010925	4603	PARTS FOR VEHICL	BRISTOL HOSE & FITTIN	00077640-01	00341124	G238	0.00	281.61
010925	010925	4603	PARTS FOR VEHICL	LEACH ENTERPRISES, IN	00077676-01	831071	G238	0.00	85.00
010925	010925	4603	PARTS FOR VEHICL	MURPHY ACE HARDWARE 2	00077676-01	DEC CHARGES	G238	0.00	32.98
010925	010925	4603	PARTS FOR VEHICL	DON MC CUE CHEVROLET	361913		G238	0.00	206.61
010925	010925	4603	PARTS FOR VEHICL	DON MC CUE CHEVROLET	361960		G238	0.00	68.20
010925	010925	4603	PARTS FOR VEHICL	DON MC CUE CHEVROLET	362244		G238	0.00	28.26
010925	010925	4603	PARTS FOR VEHICL	DON MC CUE CHEVROLET	361960		G238	0.00	29.68
010925	010925	4603	PARTS FOR VEHICL	POMP'S TIRE SERVICE,	00077610-01	410142629	G238	0.00	436.52
010925	010925	4603	PARTS FOR VEHICL	POMP'S TIRE SERVICE,	00077620-01	410139011	G238	0.00	460.08
010925	010925	4603	PARTS FOR VEHICL	ATLAS BOBCAT, INC.	00077614-01	B19819	G238	0.00	35.67
010925	010925	4603	PARTS FOR VEHICL	STANDARD EQUIPMENT CO	00077621-01	C89461	G238	0.00	719.00
010925	010925	4603	PARTS FOR VEHICL	STANDARD EQUIPMENT CO	00077674-01	C88217	G238	0.00	249.17
010925	010925	4603	PARTS FOR VEHICL	WHOLESALE DIRECT	00077629-01	0020367	G238	0.00	168.90
010925	010925	4603	PARTS FOR VEHICL	WHOLESALE DIRECT	00077629-02	00203975	G238	0.00	81.28
010925	010925	4603	PARTS FOR VEHICL	WHOLESALE DIRECT	00077629-03	100005873	G238	0.00	-95.36
010925	010925	4603	PARTS FOR VEHICL	WHOLESALE DIRECT	00077629-03	100005873	G238	0.00	95.36
010925	010925	4603	PARTS FOR VEHICL	WHOLESALE DIRECT	00077629-03	00398044	G238	0.00	13.90
010925	010925	4603	PARTS FOR VEHICL	TREDROC TIRE SERVICES	00077642-01	519728	G238	0.00	604.08
010925	010925	4603	PARTS FOR VEHICL	MONROE TRUCK EQUIPMEN	00077617-01	300453	G238	0.00	2.48
010925	010925	4603	PARTS FOR VEHICL	AIRGAS USA, LLC	00077633-03	9915313236	G238	0.00	19.36
010925	010925	4603	PARTS FOR VEHICL	AIRGAS USA, LLC	00077633-04	9915313237	G238	0.00	104.00
010925	010925	4603	PARTS FOR VEHICL	WEST SIDE TRACTOR SAL	00077618-01	N96047	G238	0.00	91.42
010925	010925	4603	PARTS FOR VEHICL	HAGGERTY FORD	148950		G238	0.00	195.94
010925	010925	4603	PARTS FOR VEHICL	HAGGERTY FORD	148934		G238	0.00	44.22
010925	010925	4603	PARTS FOR VEHICL	HAGGERTY FORD	148845		G238	0.00	175.00
010925	010925	4603	PARTS FOR VEHICL	HAGGERTY FORD	148799		G238	0.00	143.52
010925	010925	4603	PARTS FOR VEHICL	HAGGERTY FORD	148784		G238	0.00	15.51
010925	010925	4603	PARTS FOR VEHICL	HAGGERTY FORD	148673		G238	0.00	77.20
010925	010925	4603	PARTS FOR VEHICL	HAGGERTY FORD	148673		G238	0.00	4968.80
010925	010925	4603	TOOLS & EQUIPMEN	A & L TOOLS, INC	00077608-01	1016139529	G238	0.00	3737.70
010925	010925	4604	TOOLS & EQUIPMEN	A & L TOOLS, INC	00077608-02	1131310659	G238	0.00	129.95
010925	010925	4604	TOOLS & EQUIPMEN	ANDRINOPOULOS, ARTIE	00077627-01	71613	G238	0.00	40.49
010925	010925	4604	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2	00077627-01	DEC CHARGES	G238	0.00	116.00
010925	010925	4650	MISCELLANEOUS CO	1ST AYD CORPORATION	617033		G238	0.00	

SELECTION CRITERIA: payable.due_date between '20140119 00:00:00.000' and '20140120 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	010925	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	613692	G238	0.00	202.04
	010925	4650	MISCELLANEOUS CO	5384	AIRGAS USA, LLC	9022280727	G238	0.00	87.67
	010925	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00077540-01 INV90819	G238	0.00	3.31
TOTAL PUBLIC WORKS-MAINT GAR									
	010926	4204	ELECTRIC	151	COMED	2304112018	G238	0.00	6842.11
	010926	4226	TRAFFIC SIGNAL M	12839	TRAFFIC CONTROL CORPO	00077650-01 000063407	G238	0.00	50.00
	010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00077542-01 663188	G238	0.00	206.00
	010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00077630-01 663324	G238	0.00	756.18
	010926	4611	ICE CONTROL MATE	13623	SNI SOLUTIONS	00077407-01 132848	G238	0.00	3613.46
	010926	4670	ROCK SALT	13630	MORTON SALT, INC	00077477-01 5400335299	G238	0.00	17096.97
	010926	4670	ROCK SALT	13630	MORTON SALT, INC	00077477-01 5400336581	G238	0.00	10669.49
	010926	4671	BIT PATCH-COLD	10996	SUPERIOR ASPHALT MATE	00077179-01 20131117	G238	0.00	1008.37
TOTAL MOTOR FUEL TAX									
	011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00077552-01 DEC 2013	G238	0.00	40242.58
	011028	4300	IRMA GENERAL INS	592	IRMA	00077680-01 8973	G238	0.00	120.00
	011028	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2	DEC CHARGES	G238	0.00	2297.63
	011028	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	DEC CHARGES	G238	0.00	4.04
	011028	4700	PROSPECT DEVELOP	13484	SAID, JOHN	00077604-01	G238	0.00	25.51
	011028	4700	PROSPECT DEVELOP	255	PETTY CASH CITY HALL	00077566-01 REIMBURSE	G238	0.00	334.97
TOTAL COM DEV-PLANNING									
	011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00077552-01 DEC 2013	G238	0.00	2858.62
	011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONT	00077564-01 6215	G238	0.00	2886.50
	011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONT	00077564-02 6215	G238	0.00	950.00
	011029	4112	MEMBERSHIPS/DUES	10995	SUBURBAN BUILDING OFF	00077567-01 ANNUAL MEMBEG238	G238	0.00	9.70
	011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00077575-01 38594	G238	0.00	75.00
	011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00077575-01 38594	G238	0.00	12791.86
	011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00077563-01 38163	G238	0.00	970.00
	011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G238	0.00	225.00
	011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G238	0.00	114.11
	011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G238	0.00	-100.00
	011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER	DEC RECORD	G238	0.00	157.11
	011029	4300	IRMA GENERAL INS	592	IRMA	00077680-01 8973	G238	0.00	188.00
	011029	4301	OTHER INSURANCE	592	IRMA	00077550-01 SALES0012923G238	G238	0.00	2230.06
	011029	4720	OTHER CHARGES	287	TERRYBERRY MANUFACTUR	00077558-01 A53329	G238	0.00	1371.00
TOTAL COM DEV-BUILDING & CODE									
	011030	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00077655-02 S0101584-91	G238	0.00	21974.78
	011030	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00077655-09 S1401583	G238	0.00	696.00
	011030	4300	IRMA GENERAL INS	592	IRMA	00077680-01 8973	G238	0.00	324.00
TOTAL COM DEV-MUSEUM									
	011030	4300	IRMA GENERAL INS	592	IRMA	00077680-01 8973	G238	0.00	2230.06
TOTAL COM DEV-MUSEUM									
	011030	4300	IRMA GENERAL INS	592	IRMA	00077680-01 8973	G238	0.00	3250.06

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/16/14
TIME: 15:34:46

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
ACCTPAY1
ACCOUNTING PERIOD: 12/13

SELECTION CRITERIA: payable.due_date between '20140119 00:00:00.000' and '20140120 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
DEPT-DIV							0.00	652840.94
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/16/14
 TIME: 15:34:46

PAGE NUMBER: 8
 ACCTPAY1
 ACCOUNTING PERIOD: 12/13

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date between '20140119 00:00:00.000' and '20140120 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 04 - CAPITAL EQUIP. REPLACE	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	0434	480410	VEHICLES	13471	AUTO TRUCK GROUP	00077556-01 1200427	G238	0.00	9754.00
	0434	480410	VEHICLES	13471	AUTO TRUCK GROUP	00077556-02 1201540	G238	0.00	793.00
			TOTAL CAP EQUIP REPLACEMENT					0.00	10547.00
	043439	4804	VEHICLES	3829	ATLAS BOBCAT, INC.	00077154-01 Q56462	G238	0.00	14700.00
	043439	4804	VEHICLES	3829	ATLAS BOBCAT, INC.	00077154-02 Q56462	G238	0.00	300.00
			TOTAL CAPITAL EQUIPMENT REPLACE					0.00	15000.00
			TOTAL FUND					0.00	25547.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/16/14
TIME: 15:34:46

PAGE NUMBER: 9
ACCTPAYI
ACCOUNTING PERIOD: 12/13

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date between '20140119 00:00:00.000' and '20140120 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND									
DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00077678-01	58153	G238	0.00	210083.33
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00077678-02	58288	G238	0.00	210083.33
053442	4300	IRMA GENERAL INS	592	IRMA	00077680-01	8973	G238	0.00	54062.00
TOTAL SEWER-WWTR TREATMENT									474228.66
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00077529-01	115186	G238	0.00	640.00
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00077529-01	115185	G238	0.00	1043.33
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00077661-01	115873	G238	0.00	1120.00
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00077661-01	115860	G238	0.00	460.00
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	00077661-01	115860	G238	0.00	19.02
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	00077661-01	115860	G238	0.00	168.64
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00077599-01	16497	G238	0.00	415.79
053443	4300	IRMA GENERAL INS	592	IRMA	00077680-01	8973	G238	0.00	81093.00
053443	4402	LIFT STATION REP	11328	UNITED SEPTIC	00077644-01	18297	G238	0.00	21600.00
053443	4402	LIFT STATION REP	3650	KANE COUNTY UNDERGROU	00077645-01	CWC010414	G238	0.00	1792.50
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00075649-01	09	G238	0.00	12940.00
053443	4410	SEWER MAIN REPAI	12581	LORUSSO CEMENT CONTRA	00076980-01	29790	G238	0.00	11981.88
053443	4502	COPIER FEES	12567	GE CAPITAL	00077574-01	600003560	G238	0.00	87.00
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00077573-01	IN85864	G238	0.00	9.30
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00077545-01	DEC INVOICESG238	G238	0.00	63.11
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00077545-01	70432/84394	G238	0.00	166.71
053443	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00077561-01	70001475440	G238	0.00	78.04
053443	4603	PARTS FOR VEHICL	6626	PATTEN INDUSTRIES INC	00077675-01	P63C0021806	G238	0.00	85.09
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	00077636-01	DEC CHARGES	G238	0.00	20.47
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00077636-01	194872	G238	0.00	364.30
053443	4638	TRENCH BACKFILL	11215	MARCOTT ENTERPRISES,	00075589-02	16772	G238	0.00	161.19
053443	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GEFCF	00075589-02	DEC CHARGES	G238	0.00	74.17
053443	4806	OTHER CAPITAL OU	13839	DYNAMIC ELECTRIC, INC	00076985-01	54744	G238	0.00	20000.00
TOTAL SEWER-SANITARY COLLECTION									154383.54
TOTAL FUND									628612.20

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/16/14
TIME: 15:34:46

SELECTION CRITERIA: payable.due_date between '20140119 00:00:00.000' and '20140120 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 06 - WATER FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00077529-01	115185	G238	0.00	1043.33
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00077529-01	115186	G238	0.00	640.00
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00077661-01	115860	G238	0.00	460.00
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00077661-01	115873	G238	0.00	1120.00
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00077552-01	DEC 2013	G238	0.00	1823.50
063447	4105	CONSULTANTS	2805	CRAWFORD, MURPHY & TI	00077535-01	99181	G238	0.00	250.50
063447	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00077548-01	150442	G238	0.00	58.79
063447	4110	TRAINING & TUITI	592	IRMA	00077539-01	INCO008806	G238	0.00	5.00
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	00077539-01	585040673	G238	0.00	19.03
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	00077534-01	33960	G238	0.00	76.34
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00077599-01	16497	G238	0.00	99.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00077680-01	8973	G238	0.00	415.79
063447	4300	IRMA GENERAL INS	592	IRMA	00077628-01	F250	G238	0.00	128.95
063447	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00077533-01	216156	G238	0.00	185.00
063447	4418	DISTRIB SYSTEM R	11273	LIFT WORKS INC.	00076980-01	29790	G238	0.00	11981.88
063447	4418	DISTRIB SYSTEM R	12581	LORUSSO CEMENT CONTRA	00077543-01	265-380628	G238	0.00	89.34
063447	4420	PUMP STATION REP	13734	GEXPRO	00077574-01	60003560	G238	0.00	87.00
063447	4502	COPIER FEES	12567	GE CAPITAL	00077573-01	IN85864	G238	0.00	9.30
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00077545-01	70432/84394	G238	0.00	62.92
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00077561-01	70001475440	G238	0.00	166.71
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00077609-01	362312	G238	0.00	91.04
063447	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00077609-01	CM362360	G238	0.00	775.00
063447	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	00077619-01	410139883	G238	0.00	-500.00
063447	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET			G238	0.00	241.88
063447	4603	PARTS FOR VEHICL	2609	POMP'S TIRE SERVICE,			G238	0.00	416.08
063447	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,			G238	0.00	6.87
063447	4603	PARTS FOR VEHICL	6601	MENARDS			G238	0.00	57.50
063447	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE			G238	0.00	236.33
063447	4613	POSTAGE	3597	FEDEX CORPORATION			G238	0.00	1734.40
063447	4621	PARTS & EQUIPMEN	11215	MARCOFF ENTERPRISES,	00077558-01	A53329	G238	0.00	380.67
063447	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR		DEC CHARGES	G238	0.00	111.27
063447	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/SECF			G238	0.00	155589.30
063447	4806	OTHER CAPITAL OU	13109	WATER RESOURCES, INC	00071555-01	28363	G238	0.00	24000.00
063447	4806	OTHER CAPITAL OU	284	STRAND ASSOCIATES, IN	00077679-01	0101369	G238	0.00	10010.00
063447	4806	OTHER CAPITAL OU	284	STRAND ASSOCIATES, IN	00077679-01	1001661	G238	0.00	340361.92
063448	4225	OTHER CONTRACTUA	1685	HACH COMPANY	00077538-01	8624070	G238	0.00	719.50
063448	4225	OTHER CONTRACTUA	1685	HACH COMPANY	00077538-02	8624071	G238	0.00	318.50
063448	4225	OTHER CONTRACTUA	1685	HACH COMPANY	00077538-03	8624072	G238	0.00	205.40
063448	4225	OTHER CONTRACTUA	1685	HACH COMPANY	00077538-04	8624073	G238	0.00	205.40
063448	4225	OTHER CONTRACTUA	1685	HACH COMPANY	00077538-05	8624074	G238	0.00	205.40
063448	4225	OTHER CONTRACTUA	1685	HACH COMPANY	00077538-06	8624075	G238	0.00	205.40
063448	4225	OTHER CONTRACTUA	1685	HACH COMPANY	00077538-07	8624076	G238	0.00	205.40
063448	4300	IRMA GENERAL INS	592	IRMA	00077680-01	8973	G238	0.00	47304.25
063448	4401	BUILDING REPAIR	11546	ALL TYPES ELEVATORS,	00077637-01	9778991	G238	0.00	187.00
063448	4401	BUILDING REPAIR	12111	NORTHERN ILLINOIS BAC	00077536-01	7668	G238	0.00	696.20

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/16/14
TIME: 15:34:46

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 12/13

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date between '20140119 00:00:00.000' and '20140120 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 06 - WATER FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00077631-01	4011669327	G238	0.00	67.19
063448	4604	TOOLS & EQUIPMEN	11177	WILKENS ANDERSON CO.	00077537-01	S1141175.001G238	G238	0.00	483.53
063448	4624	PARTS-BUILDING R	6601	MENARDS	00077537-01	S1141175.001G238	G238	0.00	85.17
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00077537-01	S1141175.001G238	G238	0.00	266.14
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00077537-01	S1141175.001G238	G238	0.00	498.19
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00075092-01	1121017	G238	0.00	3285.84
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00075092-01	1120062	G238	0.00	3155.37
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00075092-01	1122257	G238	0.00	3492.56
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00075094-01	0903466-IN	G238	0.00	2639.47
063448	4626	CHEMICALS	1685	HACH COMPANY	00076261-01	8625048	G238	0.00	325.49
063448	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	00077558-01	DEC CHARGES	G238	0.00	181.66
063448	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00077558-01	A53329	G238	0.00	83.88
063448	4650	MISCELLANEOUS CO	6601	MENARDS	00075879-01	DEC CHARGES	G238	0.00	49.44
063448	4806	OTHER CAPITAL OU	5148	SAM'S CLUB/GECE	00075879-01	25087	G238	0.00	800.00
				ENCAP, INC.				0.00	65675.37
TOTAL WATER-TREATMENT PLANT OP									406037.29
TOTAL FUND									

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/16/14
TIME: 15:34:46

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 12/13

SELECTION CRITERIA: payable.due_date between '20140119 00:00:00.000' and '20140120 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00075378-01 13-144	G238	0.00	53236.20
083453	4300	IRMA GENERAL INS	592	IRMA	00077680-01 8973	G238	0.00	6757.75
083453	4807	STREET IMPROVEME	12236	SCHROEDER ASPHALT SER	00073990-01 4	G238	0.00	46349.34
083453	4863	SIDEWALK REMOVAL	12581	LORUSSO CEMENT CONTRA	00076980-01 29790	G238	0.00	109168.24
TOTAL CAPITAL PROJECTS							0.00	215511.53
TOTAL FUND							0.00	215511.53

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/16/14
 TIME: 15:34:46

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
 ACCTPAY1
 ACCOUNTING PERIOD: 12/13

SELECTION CRITERIA: payable.due_date between '20140119 00:00:00.000' and '20140120 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0900	389000	OTHER MISCELLANE	13204	NEIGHBORHOOD FOOD PAN	00077681-01	G238	0.00	191.00
TOTAL DOWNTOWN SPEC PROJ REV							0.00	191.00
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00077552-01 DEC 2013	G238	0.00	1153.00
093454	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00077565-01 T4360660	G238	0.00	55.20
093454	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00077655-01 S0101584-91	G238	0.00	324.00
093454	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00077655-03 S0101584-91	G238	0.00	576.00
093454	4680	SPECIAL EVENTS	255	PETTY CASH CITY HALL	00077604-01	G238	0.00	31.99
093454	4680	SPECIAL EVENTS	6601	MENARDS		G238	0.00	122.17
TOTAL DOWNTOWN TIF							0.00	2262.36
TOTAL FUND							0.00	2453.36

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/16/14
TIME: 15:34:46

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 12/13

SELECTION CRITERIA: payable.due_date between '20140119 00:00:00.000' and '20140120 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	NICOR GAS	00077568-01	REFUNDEG	DEG238	0.00	17103.75
28	224500	MISCELLANEOUS DE	HOERR CONSTRUCTION, I	00077592-01	REFUND DEP	G238	0.00	406.24
28	224500	MISCELLANEOUS DE	ANTONIO, HAYDE	00077569-01	1226 GATES	G238	0.00	1500.00
28	224500	MISCELLANEOUS DE	HUERTA, GERARDO	00077571-01	925 ELIZABETG	G238	0.00	1500.00
28	224500	MISCELLANEOUS DE	VARGAS, SAUL	00077572-01	140 E HAZEL	G238	0.00	1500.00
28	224500	MISCELLANEOUS DE	GRANADOS, DELFINA	00077570-01	146 W YORK	G238	0.00	1500.00
28	224500	MISCELLANEOUS DE	NORTHWESTERN FLAVORS	00077605-01	REF SEC DEP	G238	0.00	20610.00
TOTAL MISCELLANEOUS DEPOSITSIN								44119.99
TOTAL FUND								44119.99

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/16/14
 TIME: 15:34:46

SELECTION CRITERIA: payable.due_date between '20140119 00:00:00.000' and '20140120 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4225	OTHER CONTRACTUA	11587	TOTAL PARKING SOLUTIO	00077654-01	102385	0.00	5520.00
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00077604-01		0.00	3.00
TOTAL COMMUTER PARKING FUND								5523.00
TOTAL FUND								5523.00
TOTAL CHECK TRANSACTIONS								0.00
TOTAL EFT TRANSACTIONS								0.00
TOTAL REPORT								1980645.31