

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT March 3, 2014

OPERATING ACCOUNT	\$	515,921.74
FUNDED BY:		-----
GENERAL FUND	\$	202,746.87
SEWER FUND	\$	228,165.35
WATER FUND	\$	76,125.56
CAPITAL PROJECTS FUND	\$	727.04
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	4,437.97
MISCELLANEOUS DEPOSITS	\$	1,500.00
COMMUTER PARKING FUND	\$	2,218.95

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/27/14
 TIME: 15:06:19

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G241' and transact.ck_date='20140303 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	69556	03/03/14	12507	A 1 BOARD UP	011029	SERVICE CALL DURING RE	0.00 155.70
105100	69557	03/03/14	12617	ACCURATE OFFICE SUPPLY	010924	JAN CHARGES	0.00 176.56
105100	69557	03/03/14	12617	ACCURATE OFFICE SUPPLY	053443	JAN CHARGES	0.00 287.89
105100	69557	03/03/14	12617	ACCURATE OFFICE SUPPLY	010510	JAN CHARGES	0.00 169.82
105100	69557	03/03/14	12617	ACCURATE OFFICE SUPPLY	063447	JAN CHARGES	0.00 287.39
105100	69557	03/03/14	12617	ACCURATE OFFICE SUPPLY	011029	JAN CHARGES	0.00 132.10
105100	69557	03/03/14	12617	ACCURATE OFFICE SUPPLY	010613	JAN CHARGES	0.00 393.15
105100	69557	03/03/14	12617	ACCURATE OFFICE SUPPLY	010110	JAN CHARGES	0.00 118.65
105100	69557	03/03/14	12617	ACCURATE OFFICE SUPPLY	063448	JAN CHARGES	0.00 117.58
105100	69557	03/03/14	12617	ACCURATE OFFICE SUPPLY	010503	JAN CHARGES	0.00 16.51
TOTAL CHECK							1,699.65
105100	69558	03/03/14	13926	ACTIVE911, INC	010613	INVOICE 1564	0.00 89.50
105100	69559	03/03/14	5384	AIRGAS USA, LLC	010925	INVOICE 9915991122	0.00 2.48
105100	69559	03/03/14	5384	AIRGAS USA, LLC	010925	INVOICE 9915991123	0.00 19.36
TOTAL CHECK							21.84
105100	69560	03/03/14	12738	AMERICAN SOC. COMPOSERS,	010208	2014-15 MUSICAL LICENS	0.00 334.39
105100	69561	03/03/14	12365	ANDY FRAIN SERVICES	010613	INVOICE 179468	0.00 8,606.25
105100	69561	03/03/14	12365	ANDY FRAIN SERVICES	010613	INVOICE 179467	0.00 3,003.00
105100	69561	03/03/14	12365	ANDY FRAIN SERVICES	011029	ADMIN ASSISTANT, JANUA	0.00 765.00
105100	69561	03/03/14	12365	ANDY FRAIN SERVICES	053443	ADMIN ASSISTANT, JANUA	0.00 382.50
105100	69561	03/03/14	12365	ANDY FRAIN SERVICES	063447	ADMIN ASSISTANT, JANUA	0.00 382.50
TOTAL CHECK							13,139.25
105100	69562	03/03/14	13068	AT & T	010503	SVC 2/7-3/6/14	0.00 55.00
105100	69562	03/03/14	13068	AT & T	010613	SVC 02/14-3/13/14	0.00 50.00
TOTAL CHECK							105.00
105100	69563	03/03/14	13107	AT & T MOBILITY	010503	SVC 01/08-02/07/14	0.00 86.07
105100	69563	03/03/14	13107	AT & T MOBILITY	063447	SVC 01/08-02/07/14	0.00 176.96
TOTAL CHECK							263.03
105100	69564	03/03/14	3400	AT&T	063447	SVC 02/16-3/15/14	0.00 1,207.82
105100	69564	03/03/14	3400	AT&T	063448	SVC 02/16-3/15/14	0.00 256.57
105100	69564	03/03/14	3400	AT&T	010925	SVC 02/16-3/15/14	0.00 254.33
105100	69564	03/03/14	3400	AT&T	010616	SVC 02/16-3/15/14	0.00 279.22
105100	69564	03/03/14	3400	AT&T	010614	SVC 02/16-3/15/14	0.00 135.17
TOTAL CHECK							2,133.11
105100	69565	03/03/14	1800	B & F CONSTRUCTION CODE	011029	INISPECTIONS/PROPERTY	0.00 12,791.86
105100	69565	03/03/14	1800	B & F CONSTRUCTION CODE	011029	SPRINKLER REVIEW FOR P	0.00 708.34
105100	69565	03/03/14	1800	B & F CONSTRUCTION CODE	011029	SPRINKLER/PLUMBING PLA	0.00 225.00
TOTAL CHECK							13,725.20
105100	69566	03/03/14	13790	BATTERY GIANT	010613	TICKET# ILDG-000001520	0.00 394.68
105100	69566	03/03/14	13790	BATTERY GIANT	010613	TICKET# ILDG-000001522	0.00 67.50
TOTAL CHECK							462.18

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 DATE: 02/27/14
 TIME: 15:06:19

CITY OF WEST CHICAGO
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PAGE NUMBER: 2
 ACCTPA21

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FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	69567	03/03/14	1616	BENJAMIN SCHOOL DISTRICT 0100	REFUND OF RAFFLE LICEN	0.00	10.00	
105100	69568	03/03/14	6044	BOB'S SALT & FEED 063447	STRAW BALES	0.00	35.00	
105100	69569	03/03/14	10818	BOWLING GREEN SPORTS CEN 0100	REFUND OF AMUSEMENT TA	0.00	71.21	
105100	69570	03/03/14	11437	BUCK SERVICES, INC. 010921	JANITORIAL SERVICES FO	0.00	4,306.37	
105100	69570	03/03/14	11437	BUCK SERVICES, INC. 063448	JANITORIAL SERVICES FO	0.00	2,018.28	
105100	69570	03/03/14	11437	BUCK SERVICES, INC. 433476	JANITORIAL SERVICES FO	0.00	305.98	
TOTAL CHECK						0.00	6,630.63	
105100	69571	03/03/14	11977	MERLE BURLEIGH 010208	2014 WEEKLY COLUMN FOR	0.00	550.00	
105100	69572	03/03/14	5759	CADENCE OCCUPATIONAL HEA 010501	SCREENINGS - SS# 6078,	0.00	685.96	
105100	69572	03/03/14	5759	CADENCE OCCUPATIONAL HEA 010501	SCREENINGS - SS# 6078,	0.00	553.13	
TOTAL CHECK						0.00	1,239.09	
105100	69573	03/03/14	12268	CALL ONE 01	SVC 02/15-3/14/14	0.00	12,165.29	
105100	69574	03/03/14	12894	CANON FINANCIAL SERVICES 063448	FEB/MARCH LEASE AGREE	0.00	618.00	
105100	69575	03/03/14	294	CARQUEST AUTO PARTS 063447	JAN CHARGES	0.00	568.45	
105100	69575	03/03/14	294	CARQUEST AUTO PARTS 010925	JAN CHARGES	0.00	109.98	
105100	69575	03/03/14	294	CARQUEST AUTO PARTS 010925	JAN CHARGES	0.00	2,490.78	
105100	69575	03/03/14	294	CARQUEST AUTO PARTS 010924	JAN CHARGES	0.00	33.04	
105100	69575	03/03/14	294	CARQUEST AUTO PARTS 010925	JAN CHARGES	0.00	26.21	
105100	69575	03/03/14	294	CARQUEST AUTO PARTS 010921	FILTERS	0.00	44.46	
105100	69575	03/03/14	294	CARQUEST AUTO PARTS 010925	REPAIR PARTS - UNIT 60	0.00	381.91	
105100	69575	03/03/14	294	CARQUEST AUTO PARTS 010925	INVOICE 2458-411074	0.00	451.56	
105100	69575	03/03/14	294	CARQUEST AUTO PARTS 010925	REPAIR PARTS - INVOICE	0.00	478.74	
105100	69575	03/03/14	294	CARQUEST AUTO PARTS 010925	REPAIR PARTS - INVOICE	0.00	-302.45	
105100	69575	03/03/14	294	CARQUEST AUTO PARTS 010925	INVOICE 2458-412064	0.00	574.01	
105100	69575	03/03/14	294	CARQUEST AUTO PARTS 010925	ALUMINUM JACK	0.00	398.04	
TOTAL CHECK						0.00	5,254.73	
105100	69576	03/03/14	13021	CASE LOTS, INC 010921	CHARMIN TOILET PAPER	0.00	1,745.00	
105100	69576	03/03/14	13021	CASE LOTS, INC 010921	ANTIMICROBIAL SOAP (GA	0.00	207.60	
105100	69576	03/03/14	13021	CASE LOTS, INC 010921	THE WAVE URINAL SCREEN	0.00	235.00	
105100	69576	03/03/14	13021	CASE LOTS, INC 010921	24X24 6 MIC TRASH LIN	0.00	86.40	
105100	69576	03/03/14	13021	CASE LOTS, INC 010921	30X37 13 MIC TRASH CAN	0.00	289.00	
105100	69576	03/03/14	13021	CASE LOTS, INC 010921	40X46 16 MIC ROLLS TRA	0.00	478.50	
105100	69576	03/03/14	13021	CASE LOTS, INC 010921	46X50 1.5 MIL HD TRASH	0.00	359.40	
105100	69576	03/03/14	13021	CASE LOTS, INC 010921	WHITE HAND TOWELS	0.00	1,125.00	
105100	69576	03/03/14	13021	CASE LOTS, INC 010921	BROWN ROUND WINSOFT	0.00	127.50	
TOTAL CHECK						0.00	4,653.40	
105100	69577	03/03/14	1843	CEMETERY MANAGEMENT, INC 010923	GRAVE EXCAVATION - INV	0.00	725.00	
105100	69577	03/03/14	1843	CEMETERY MANAGEMENT, INC 010923	SNOW PLOWING SERVICES	0.00	190.00	
105100	69577	03/03/14	1843	CEMETERY MANAGEMENT, INC 010923	SNOW PLOWING SERVICES	0.00	95.00	
TOTAL CHECK						0.00	1,010.00	
105100	69578	03/03/14	278	CHICAGO-AREA REALTIME RE 011028	PC 14-01, ORIGINAL TRA	0.00	284.05	

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 DATE: 02/27/14
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 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

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 ACCOUNTING PERIOD: 12/13

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	69579	03/03/14	13006	CHICAGO OFFICE TECHNOLOG	010613	INVOICE 271628	0.00 245.00
105100	69580	03/03/14	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00 14.06
105100	69580	03/03/14	12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00 17.97
105100	69580	03/03/14	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00 16.60
105100	69580	03/03/14	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00 8.85
105100	69580	03/03/14	12380	CINTAS CORPORATION	010921	135 W. GRANDLAKE	0.00 12.54
105100	69580	03/03/14	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00 14.06
105100	69580	03/03/14	12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00 17.97
105100	69580	03/03/14	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00 16.60
105100	69580	03/03/14	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00 8.85
105100	69580	03/03/14	12380	CINTAS CORPORATION	010921	135 W. GRANDLAKE	0.00 12.54
TOTAL CHECK						0.00	140.04
105100	69581	03/03/14	13089	COMCAST	010503	02/15-3/14/14	0.00 995.00
105100	69582	03/03/14	12682	COMCAST CABLE	010921	SVC 2/20-3/19/14	0.00 119.90
105100	69583	03/03/14	13257	COMCAST CABLE	010613	ACCOUNT NUMBER 8771 20	0.00 25.44
105100	69584	03/03/14	151	COMED	010926	SVC 9/30/13-2/19/14-B	0.00 532.33
105100	69584	03/03/14	151	COMED	010926	SVC 12/16-1/22/14	0.00 2,160.99
105100	69584	03/03/14	151	COMED	010926	SVC 12/19-01/23/14	0.00 75.79
105100	69584	03/03/14	151	COMED	010926	SVC 01/22-02/20/14	0.00 103.47
TOTAL CHECK						0.00	2,872.58
105100	69585	03/03/14	151	COMED	063447	2013 FACILITY INSTALLA	0.00 20,351.42
105100	69586	03/03/14	152	COMMONWEALTH EDISON	010926	SVC 01/21-2/19/14	0.00 1,493.77
105100	69586	03/03/14	152	COMMONWEALTH EDISON	010921	SVC 01/21-2/19/14	0.00 305.69
105100	69586	03/03/14	152	COMMONWEALTH EDISON	433476	SVC 01/21-2/19/14	0.00 1,886.97
105100	69586	03/03/14	152	COMMONWEALTH EDISON	053443	SVC 01/21-2/19/14	0.00 366.45
105100	69586	03/03/14	152	COMMONWEALTH EDISON	010208	SVC 01/21-2/19/14	0.00 2.44
105100	69586	03/03/14	152	COMMONWEALTH EDISON	010926	SVC 12/18-1/21/14	0.00 57.24
TOTAL CHECK						0.00	4,112.56
105100	69587	03/03/14	12180	CONSTELLATION NEWENERGY,	063447	SVC 12/18-1/21/14	0.00 22,946.81
105100	69587	03/03/14	12180	CONSTELLATION NEWENERGY,	063448	SVC 12/18-1/21/14	0.00 13,827.13
105100	69587	03/03/14	12180	CONSTELLATION NEWENERGY,	053443	SVC 12/18-1/21/14	0.00 5,310.52
105100	69587	03/03/14	12180	CONSTELLATION NEWENERGY,	053440	SVC 12/18-1/21/14	0.00 331.22
TOTAL CHECK						0.00	42,415.68
105100	69588	03/03/14	9911	COUNTY COURT REPORTERS,	010613	BACKGROUND INVESTIGATI	0.00 325.00
105100	69589	03/03/14	12577	EDWIN H BENN	010501	CANCELLATION OF HEARIN	0.00 233.33
105100	69589	03/03/14	12577	EDWIN H BENN	053443	CANCELLATION OF HEARIN	0.00 233.33
105100	69589	03/03/14	12577	EDWIN H BENN	063447	CANCELLATION OF HEARIN	0.00 233.34
TOTAL CHECK						0.00	700.00
105100	69590	03/03/14	12890	EPCO CARBON DIOXIDE PROD	063448	DELIVER OF LIQUID CO2	0.00 1,204.06

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DATE: 02/27/14
TIME: 15:06:19

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
ACCTPA21

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ACCOUNTING PERIOD: 12/13

FUND - 40 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT		
105100	69591	03/03/14	13928	ESPINAL, PAULA	28	LETTER OF INTENT REFUN	0.00	1,500.00	
105100	69592	03/03/14	11661	EXPERT LOCK & SAFE, INC.	010921	NEW LOCKS - INVOICE 78	0.00	453.99	
105100	69593	03/03/14	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 12052	0.00	646.65	
105100	69594	03/03/14	362	1ST AYD CORPORATION	063447	FIREPOWER HD PRESSURE	0.00	55.07	
105100	69594	03/03/14	362	1ST AYD CORPORATION	053443	FIREPOWER HD PRESSURE	0.00	55.07	
105100	69594	03/03/14	362	1ST AYD CORPORATION	010921	FIREPOWER HD PRESSURE	0.00	55.07	
105100	69594	03/03/14	362	1ST AYD CORPORATION	010924	FIREPOWER HD PRESSURE	0.00	55.07	
TOTAL CHECK							0.00	220.28	
105100	69595	03/03/14	13927	GLENMAR BUILDINGS, LLC	01	PLAN COMMISSION DEPOSI	0.00	418.00	
105100	69596	03/03/14	12853	GOLDSTINE, SKRODZKI, RUS	010501	EMPLOYMENT AND LABOR M	0.00	480.00	
105100	69596	03/03/14	12853	GOLDSTINE, SKRODZKI, RUS	010613	EMPLOYMENT AND LABOR M	0.00	480.00	
105100	69596	03/03/14	12853	GOLDSTINE, SKRODZKI, RUS	010501	EMPLOYMENT AND LABOR M	0.00	440.00	
105100	69596	03/03/14	12853	GOLDSTINE, SKRODZKI, RUS	053443	EMPLOYMENT AND LABOR M	0.00	440.00	
105100	69596	03/03/14	12853	GOLDSTINE, SKRODZKI, RUS	063447	EMPLOYMENT AND LABOR M	0.00	440.00	
105100	69596	03/03/14	12853	GOLDSTINE, SKRODZKI, RUS	010501	EMPLOYMENT AND LABOR M	0.00	850.00	
105100	69596	03/03/14	12853	GOLDSTINE, SKRODZKI, RUS	053443	EMPLOYMENT AND LABOR M	0.00	850.00	
105100	69596	03/03/14	12853	GOLDSTINE, SKRODZKI, RUS	063447	EMPLOYMENT AND LABOR M	0.00	850.00	
TOTAL CHECK							0.00	4,830.00	
105100	69597	03/03/14	3174	STEVE GOTTLIEB	010614	REIMBURSEMENT FOR COST	0.00	35.00	
105100	69598	03/03/14	12995	GREAT AMERICA LEASING CO	010613	INVOICE 14925808	0.00	245.00	
105100	69599	03/03/14	12432	GREEN T TREE & PEST SERV	010921	MONTHLY PEST CONTROL F	0.00	35.00	
105100	69599	03/03/14	12432	GREEN T TREE & PEST SERV	010921	325 S[PENCER STREET	0.00	35.00	
105100	69599	03/03/14	12432	GREEN T TREE & PEST SERV	010921	461 MAIN STREET	0.00	30.00	
105100	69599	03/03/14	12432	GREEN T TREE & PEST SERV	063448	1400 W HAWTHORNE LANE	0.00	35.00	
TOTAL CHECK							0.00	135.00	
105100	69600	03/03/14	9874	MICHAEL GUTTMAN	010208	CREDIT CARD PURCHASE F	0.00	143.88	
105100	69600	03/03/14	9874	MICHAEL GUTTMAN	093454	CREDIT CARD PURCHASE O	0.00	32.77	
TOTAL CHECK							0.00	176.65	
105100	69601	03/03/14	561	HAGGERTY FORD	010925	INDICATOR ASSY	0.00	17.60	
105100	69601	03/03/14	561	HAGGERTY FORD	010925	TUBE ASY-OIL COOL	0.00	61.95	
105100	69601	03/03/14	561	HAGGERTY FORD	010925	HEATER ASY	0.00	224.20	
105100	69601	03/03/14	561	HAGGERTY FORD	010925	HEATER ASY	0.00	-109.00	
105100	69601	03/03/14	561	HAGGERTY FORD	010925	SPRING, MUFFLER, GASK	0.00	287.98	
105100	69601	03/03/14	561	HAGGERTY FORD	010925	INVOICE C52051	0.00	134.95	
TOTAL CHECK							0.00	617.68	
105100	69602	03/03/14	5861	HINCKLEY SPRING WATER CO	010110	WATER AND EQUIPMENT FO	0.00	86.95	
105100	69603	03/03/14	3834	IGFOA	010502	2014 ANNUAL MEMBERSHIP	0.00	100.00	
105100	69603	03/03/14	3834	IGFOA	010510	2014 ANNUAL MEMBERSHIP	0.00	300.00	
TOTAL CHECK							0.00	400.00	

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PAGE NUMBER: 5
 ACCTPA21

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	69604	03/03/14	5622	ILLINOIS PAPER CO 010613	INVOICE IN84455	0.00	539.39
105100	69605	03/03/14	9301	INTERACT BUSINESS PRODUC 011030	CONTRACT BASE RATE CHA	0.00	2.00
105100	69605	03/03/14	9301	INTERACT BUSINESS PRODUC 010924	INVOICE INV89437	0.00	15.19
TOTAL CHECK							17.19
105100	69606	03/03/14	592	IRMA 010613	JANUARY 2014 DEDUCTIBL	0.00	1,882.68
105100	69606	03/03/14	592	IRMA 010921	JANUARY 2014 DEDUCTIBL	0.00	2,300.00
105100	69606	03/03/14	592	IRMA 011029	JANUARY 2014 DEDUCTIBL	0.00	31.00
105100	69606	03/03/14	592	IRMA 010924	UNDERGROUND STORAGE TA	0.00	2,863.20
TOTAL CHECK							7,076.88
105100	69607	03/03/14	5669	JC SCHULTZ INC. 010921	V-1 CITY OF WEST CHICA	0.00	504.00
105100	69607	03/03/14	5669	JC SCHULTZ INC. 010921	213F02201 - 4X6' STATE	0.00	161.10
105100	69607	03/03/14	5669	JC SCHULTZ INC. 010921	100F02241 - 5X8' USA F	0.00	147.96
105100	69607	03/03/14	5669	JC SCHULTZ INC. 010921	C18F02161 - SHIPP	0.00	90.01
TOTAL CHECK							903.07
105100	69608	03/03/14	11134	JUST SAFETY, LTD. 010613	INVOICE 21363	0.00	38.75
105100	69608	03/03/14	11134	JUST SAFETY, LTD. 010924	FIRST AID SUPPLIES	0.00	63.65
105100	69608	03/03/14	11134	JUST SAFETY, LTD. 063448	FIRST AID SUPPLIES	0.00	43.40
TOTAL CHECK							145.80
105100	69609	03/03/14	12067	KEY EQUIPMENT FINANCE IN 010510	RICOH MP6000SP COPIER	0.00	106.25
105100	69609	03/03/14	12067	KEY EQUIPMENT FINANCE IN 053443	RICOH MP6000SP COPIER	0.00	79.69
105100	69609	03/03/14	12067	KEY EQUIPMENT FINANCE IN 063447	RICOH MP6000SP COPIER	0.00	79.68
TOTAL CHECK							265.62
105100	69610	03/03/14	12643	KIMBALL MIDWEST 010925	INVOICE 3344630	0.00	392.34
105100	69610	03/03/14	12643	KIMBALL MIDWEST 010924	INVOICE NO. 3423123	0.00	298.20
TOTAL CHECK							690.54
105100	69611	03/03/14	11340	LAW OFFICES OF JOHN Z TO 010613	CONTEST BY MAIL ADMIN	0.00	225.00
105100	69611	03/03/14	11340	LAW OFFICES OF JOHN Z TO 010613	CONTEST BY MAIL ADMIN	0.00	225.00
105100	69611	03/03/14	11340	LAW OFFICES OF JOHN Z TO 010613	CONTEST BY MAIL ADMIN	0.00	225.00
105100	69611	03/03/14	11340	LAW OFFICES OF JOHN Z TO 010613	RED LIGHT IN PERSON AD	0.00	600.00
105100	69611	03/03/14	11340	LAW OFFICES OF JOHN Z TO 010613	TOW /SEIZURE/PARKING A	0.00	750.00
105100	69611	03/03/14	11340	LAW OFFICES OF JOHN Z TO 011029	CONDUCT ADMINISTRATIVE	0.00	725.00
TOTAL CHECK							2,750.00
105100	69612	03/03/14	481	MCCANN INDUSTRIES, INC. 010925	INVOICE 07170365	0.00	301.54
105100	69612	03/03/14	481	MCCANN INDUSTRIES, INC. 010925	INVOICE 07170364	0.00	1,981.72
TOTAL CHECK							2,283.26
105100	69613	03/03/14	231	MC MASTER-CARR SUPPLY CO 010921	MISCELL SUPPLIES	0.00	259.15
105100	69614	03/03/14	6601	MENARDS 010921	TWIN LADDER - INVOICE	0.00	385.95
105100	69614	03/03/14	6601	MENARDS 063447	JAN CHARGES	0.00	312.41
105100	69614	03/03/14	6601	MENARDS 083453	JAN CHARGES	0.00	80.99
105100	69614	03/03/14	6601	MENARDS 010924	JAN CHARGES	0.00	90.59
105100	69614	03/03/14	6601	MENARDS 010925	JAN CHARGES	0.00	258.69
105100	69614	03/03/14	6601	MENARDS 010921	JAN CHARGES	0.00	2,503.86

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/27/14
 TIME: 15:06:19

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G241' and transact.ck_date='20140303 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	69614	03/03/14	6601	MENARDS	053443	JAN CHARGES	0.00	36.79
105100	69614	03/03/14	6601	MENARDS	053443	JAN CHARGES	0.00	242.34
105100	69614	03/03/14	6601	MENARDS	010613	JAN CHARGES	0.00	38.16
105100	69614	03/03/14	6601	MENARDS	063447	JAN CHARGES	0.00	39.96
105100	69614	03/03/14	6601	MENARDS	063447	JAN CHARGES	0.00	50.88
105100	69614	03/03/14	6601	MENARDS	063447	JAN CHARGES	0.00	181.26
105100	69614	03/03/14	6601	MENARDS	063448	JAN CHARGES	0.00	24.58
105100	69614	03/03/14	6601	MENARDS	063447	JAN CHARGES	0.00	77.68
TOTAL CHECK							0.00	4,324.14
105100	69615	03/03/14	11129	MIDWEST OPERATING ENGINE	010501	APR '14 150 INS	0.00	27,995.50
105100	69615	03/03/14	11129	MIDWEST OPERATING ENGINE	053443	APR '14 150 INS	0.00	6,675.85
105100	69615	03/03/14	11129	MIDWEST OPERATING ENGINE	063447	APR '14 150 INS	0.00	6,675.85
105100	69615	03/03/14	11129	MIDWEST OPERATING ENGINE	083453	APR '14 150 INS	0.00	646.05
105100	69615	03/03/14	11129	MIDWEST OPERATING ENGINE	093454	APR '14 150 INS	0.00	1,076.75
TOTAL CHECK							0.00	43,070.00
105100	69616	03/03/14	5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE 301699	0.00	750.62
105100	69617	03/03/14	13630	MORTON SALT, INC	010926	ROCK SALT, BULK	0.00	12,784.59
105100	69617	03/03/14	13630	MORTON SALT, INC	010926	ROCK SALT, BULK	0.00	2,099.52
105100	69617	03/03/14	13630	MORTON SALT, INC	010926	ROCK SALT, BULK	0.00	712.73
TOTAL CHECK							0.00	15,596.84
105100	69618	03/03/14	244	MURPHY ACE HARDWARE	2400 010925	JAN CHARGES	0.00	42.03
105100	69618	03/03/14	244	MURPHY ACE HARDWARE	2400 010921	JAN CHARGES	0.00	155.68
105100	69618	03/03/14	244	MURPHY ACE HARDWARE	2400 010925	JAN CHARGES	0.00	35.82
105100	69618	03/03/14	244	MURPHY ACE HARDWARE	2400 010924	JAN CHARGES	0.00	150.26
105100	69618	03/03/14	244	MURPHY ACE HARDWARE	2400 053443	JAN CHARGES	0.00	39.97
105100	69618	03/03/14	244	MURPHY ACE HARDWARE	2400 063447	JAN CHARGES	0.00	21.49
105100	69618	03/03/14	244	MURPHY ACE HARDWARE	2400 053443	JAN CHARGES	0.00	17.08
105100	69618	03/03/14	244	MURPHY ACE HARDWARE	2400 063447	JAN CHARGES	0.00	26.60
105100	69618	03/03/14	244	MURPHY ACE HARDWARE	2400 063447	JAN CHARGES	0.00	64.99
105100	69618	03/03/14	244	MURPHY ACE HARDWARE	2400 053443	JAN CHARGES	0.00	15.44
105100	69618	03/03/14	244	MURPHY ACE HARDWARE	2400 063447	JAN CHARGES	0.00	15.44
105100	69618	03/03/14	244	MURPHY ACE HARDWARE	2400 010613	JAN CHARGES	0.00	20.73
105100	69618	03/03/14	244	MURPHY ACE HARDWARE	2400 010510	JAN CHARGES	0.00	15.44
TOTAL CHECK							0.00	620.97
105100	69619	03/03/14	13664	NELSON, JONATHAN	010614	REIMBURSEMENT FOR COST	0.00	35.00
105100	69620	03/03/14	11102	JAMES NEVITT	010614	REIMBURSEMENT FOR COST	0.00	35.00
105100	69621	03/03/14	13298	NEXTDAYFLYERS	093454	5,000 4" X 6" 4/4 SAVE	0.00	343.45
105100	69622	03/03/14	250	NORTHERN ILLINOIS GAS	053443	SVC 01/14-02/12/14	0.00	864.56
105100	69622	03/03/14	250	NORTHERN ILLINOIS GAS	063447	SVC 01/14-02/12/14	0.00	345.23
105100	69622	03/03/14	250	NORTHERN ILLINOIS GAS	063448	SVC 01/14-02/12/14	0.00	1,236.21
TOTAL CHECK							0.00	2,446.00
105100	69623	03/03/14	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE 177464	0.00	200.00
105100	69623	03/03/14	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE 177645	0.00	100.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/27/14
 TIME: 15:06:19

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.batch='G241' and transact.ck_date='20140303 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						0.00	300.00
105100	69624	03/03/14 12105	OPERATIONS MANAGEMENT IN	053442	WASTEWATER TREATMENT P	0.00	210,083.34
105100	69625	03/03/14 3739	PADDOCK PUBLICATIONS	011028	INV #T4365282, NOTICE	0.00	230.00
105100	69626	03/03/14 13454	PALATINE OIL CO., INC	01	3506 GALS GASOHOL	0.00	10,013.89
105100	69626	03/03/14 13454	PALATINE OIL CO., INC	01	3021 GALS DIESEL	0.00	11,014.27
TOTAL CHECK						0.00	21,028.16
105100	69627	03/03/14 13137	PARAGON MICRO	010503	VEEAM PREMIUM SUPPORT-	0.00	375.00
105100	69628	03/03/14 11045	ROBBI PETERSON	010613	REIMBURSEMENT FOR COST	0.00	117.60
105100	69629	03/03/14 255	PETTY CASH CITY HALL	010110	REIMBURSEMENT - 1/1-1/	0.00	67.25
105100	69629	03/03/14 255	PETTY CASH CITY HALL	010510	REIMBURSEMENT - 1/1-1/	0.00	109.17
105100	69629	03/03/14 255	PETTY CASH CITY HALL	011029	REIMBURSEMENT - 1/1-1/	0.00	6.60
105100	69629	03/03/14 255	PETTY CASH CITY HALL	093454	REIMBURSEMENT - 1/1-1/	0.00	60.00
105100	69629	03/03/14 255	PETTY CASH CITY HALL	433476	REIMBURSEMENT - 1/1-1/	0.00	26.00
TOTAL CHECK						0.00	269.02
105100	69630	03/03/14 3600	PF PETTIBONE & COMPANY	011029	ORDINANCE TICKETS FOR	0.00	923.70
105100	69631	03/03/14 13590	PHALEN CONSULTING, INC	011030	MARCH, 2014 OPEATING F	0.00	2,925.00
105100	69631	03/03/14 13590	PHALEN CONSULTING, INC	093454	MARCH, 2014 OPEATING F	0.00	2,925.00
TOTAL CHECK						0.00	5,850.00
105100	69632	03/03/14 3714	POMP'S TIRE SERVICE, INC	010925	TIRES	0.00	270.82
105100	69632	03/03/14 3714	POMP'S TIRE SERVICE, INC	010925	NEW TIRE AND SERVICE C	0.00	325.00
105100	69632	03/03/14 3714	POMP'S TIRE SERVICE, INC	010925	NEW TIRE AND SERVICE C	0.00	614.90
TOTAL CHECK						0.00	1,210.72
105100	69633	03/03/14 1053	RANDALL PRESSURE SYSTEMS	010925	PARTS	0.00	37.92
105100	69633	03/03/14 1053	RANDALL PRESSURE SYSTEMS	010925	PARTS	0.00	85.89
TOTAL CHECK						0.00	123.81
105100	69634	03/03/14 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 16203296	0.00	61.04
105100	69634	03/03/14 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 16203771	0.00	88.50
TOTAL CHECK						0.00	149.54
105100	69635	03/03/14 11440	RUSSO POWER EQUIPMENT	010925	INVOICE 1879636	0.00	297.65
105100	69636	03/03/14 13917	SHI INTERNATIONAL CORP	010503	DESK TOP & LAPTOP	0.00	19,763.00
105100	69636	03/03/14 13917	SHI INTERNATIONAL CORP	010503	DESK TOP & LAPTOP	0.00	1,755.00
105100	69636	03/03/14 13917	SHI INTERNATIONAL CORP	010503	DESK TOP & LAPTOP	0.00	2,794.00
105100	69636	03/03/14 13917	SHI INTERNATIONAL CORP	010503	CISCO SFP-TRANCEIVER M	0.00	606.00
105100	69636	03/03/14 13917	SHI INTERNATIONAL CORP	010503	FUJIFILM LTO ULTRIUM -	0.00	42.00
105100	69636	03/03/14 13917	SHI INTERNATIONAL CORP	010613	PHOTOSHOP CC-LICENSING	0.00	215.89
TOTAL CHECK						0.00	25,175.89
105100	69637	03/03/14 12072	SOCIETY FOR HUMAN RESOUR	010501	MEMBERSHIP FOR 5/1/14	0.00	185.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/27/14
TIME: 15:06:19

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.batch='G241' and transact.ck_date='20140303 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	69638	03/03/14	11175	STATE POLICE SERVICES FU 010613	ELECTRONIC CRIMINAL SU	0.00	261.18	
105100	69639	03/03/14	1320	STEINER ELECTRIC 063447	BATTERY	0.00	90.40	
105100	69639	03/03/14	1320	STEINER ELECTRIC 053443	BATTERY	0.00	100.00	
105100	69639	03/03/14	1320	STEINER ELECTRIC 010921	BATTERY	0.00	100.00	
105100	69639	03/03/14	1320	STEINER ELECTRIC 010921	BALLAST	0.00	103.14	
TOTAL CHECK							393.54	
105100	69640	03/03/14	13931	TAG SCHOLARSHIP FUND 010501	MEMORIAL GIFT FOR NANC	0.00	100.00	
105100	69641	03/03/14	9442	TERMINAL SUPPLY CO. 010925	INVOICE 85540-00	0.00	380.04	
105100	69642	03/03/14	1039	THEODORE POLYGRAPH SERVI 010501	POLYGRAPH SERVICES - I	0.00	135.00	
105100	69642	03/03/14	1039	THEODORE POLYGRAPH SERVI 010501	POLYGRAPH SERVICES - I	0.00	135.00	
TOTAL CHECK							270.00	
105100	69643	03/03/14	5254	TREDROC TIRE SERVICES 010925	NEW TIRE - INVOICE 521	0.00	36.00	
105100	69643	03/03/14	5254	TREDROC TIRE SERVICES 010925	NEW TIRE - INVOICE 521	0.00	293.31	
105100	69643	03/03/14	5254	TREDROC TIRE SERVICES 010925	NEW TIRE - INVOICE 521	0.00	11.50	
105100	69643	03/03/14	5254	TREDROC TIRE SERVICES 010925	NEW TIRE - INVOICE 521	0.00	143.87	
105100	69643	03/03/14	5254	TREDROC TIRE SERVICES 010925	NEW RIM - INVOICE 5210	0.00	7.00	
105100	69643	03/03/14	5254	TREDROC TIRE SERVICES 010925	NEW RIM - INVOICE 5210	0.00	35.12	
105100	69643	03/03/14	5254	TREDROC TIRE SERVICES 010925	ALIGN AXLES - INVOICE	0.00	100.00	
105100	69643	03/03/14	5254	TREDROC TIRE SERVICES 010925	ALIGN AXLES - INVOICE	0.00	5.95	
105100	69643	03/03/14	5254	TREDROC TIRE SERVICES 010925	NEW TIRE	0.00	22.00	
105100	69643	03/03/14	5254	TREDROC TIRE SERVICES 010925	NEW TIRE	0.00	279.70	
105100	69643	03/03/14	5254	TREDROC TIRE SERVICES 010925	NEW TIRE	0.00	46.50	
105100	69643	03/03/14	5254	TREDROC TIRE SERVICES 010925	NEW TIRE	0.00	301.26	
TOTAL CHECK							1,282.21	
105100	69644	03/03/14	4207	VERIZON WIRELESS 010503	SVC 01/7-02/06/14	0.00	38.05	
105100	69644	03/03/14	4207	VERIZON WIRELESS 010614	SVC 01/7-02/06/14	0.00	76.02	
105100	69644	03/03/14	4207	VERIZON WIRELESS 010502	SVC 01/7-02/06/14	0.00	38.01	
105100	69644	03/03/14	4207	VERIZON WIRELESS 010613	SVC 01/7-02/06/14	0.00	1,028.97	
105100	69644	03/03/14	4207	VERIZON WIRELESS 010210	SVC 01/7-02/06/14	0.00	38.01	
105100	69644	03/03/14	4207	VERIZON WIRELESS 053443	SVC 01/10-2/9/14	0.00	553.31	
TOTAL CHECK							1,772.37	
105100	69645	03/03/14	13801	VMWARE, INC. 010503	PRODUCTION SUPPORT	0.00	8,306.08	
105100	69646	03/03/14	12640	WELLS FARGO FINANCIAL LE 010613	INVOICE 5000900220	0.00	22.50	
105100	69647	03/03/14	4595	WHOLESALE DIRECT 010925	INVOICE 000205078	0.00	406.76	
105100	69648	03/03/14	11761	WINTER EQUIPMENT CO., IN 010925	INVOICE IV21398	0.00	1,000.96	
105100	69649	03/03/14	11270	WORD SYSTEMS 010613	INVOICE 131671	0.00	1,731.62	
105100	69650	03/03/14	13930	ZAIKOWSKI, MARILYN 010503	IT CONSULTING SERVICES	0.00	1,200.00	
105100	69650	03/03/14	13930	ZAIKOWSKI, MARILYN 053443	IT CONSULTING SERVICES	0.00	1,200.00	
105100	69650	03/03/14	13930	ZAIKOWSKI, MARILYN 063447	IT CONSULTING SERVICES	0.00	1,200.00	
TOTAL CHECK							3,600.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/27/14
TIME: 15:06:19

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.batch='G241' and transact.ck_date='20140303 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 CASH ACCOUNT						0.00	515,921.74
TOTAL FUND						0.00	515,921.74
TOTAL REPORT						0.00	515,921.74

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/27/14
 TIME: 13:10:35

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 12/13

SELECTION CRITERIA: payable.due_date between '20140302 00:00:00.000' and '20140303 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	13454	PALATINE OIL CO., INC	00077968-02	7039853 G241	0.00	11014.27
01	131200	INVENTORY-GASOLI	13454	PALATINE OIL CO., INC	00077968-01	7039852 G241	0.00	10013.89
01	224800	PLAN/ZONE HEARIN	13927	GLENMAR BUILDINGS, LL	00077963-01	G241	0.00	418.00
01	226900	SUSPENSE	12268	CALL ONE		101074000001G241	0.00	12165.29
TOTAL GENERAL FUND							0.00	33611.45
0100	346000	PERMITS--RAFFLE	1616	BENJAMIN SCHOOL DISTR	00077957-01	REFUND RAFFLG241	0.00	10.00
0100	347500	AMUSEMENT TAX	10818	BOWLING GREEN SPORTS	00077981-01	OVERPAYMENT G241	0.00	71.21
TOTAL GENERAL FUND REVENUES							0.00	81.21
010110	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL		JAN CHARGES G241	0.00	118.65
010110	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00077912-01	REIMBURSE G241	0.00	67.25
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00077546-01	257377020614G241	0.00	86.95
TOTAL CITY COUNCIL-OPERATIONS							0.00	272.85
010208	4112	MEMBERSHIPS/DUES	12738	AMERICAN SOC. COMPOSE	00077962-01	LICENCE-MUSIG241	0.00	334.39
010208	4125	SOFTWARE MAINTEN	9874	MICHAEL GUTTMAN	00077964-01	REIMBURSE G241	0.00	143.88
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G241	0.00	2.44
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00077507-01	MARCH G241	0.00	550.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	1030.71
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G241	0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	38.01
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		APR '14 G241	0.00	27995.50
010501	4100	LEGAL FEES	12577	EDWIN H BENN	00077927-01	13.330 G241	0.00	233.33
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00077909-01	116572 G241	0.00	480.00
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00077909-01	116712 G241	0.00	440.00
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00077909-01	116713 G241	0.00	850.00
010501	4108	EMPLOYMENT EXAMS	1039	THEODORE POLYGRAPH SE	00077930-01	4101 G241	0.00	135.00
010501	4108	EMPLOYMENT EXAMS	1039	THEODORE POLYGRAPH SE	00077930-01	4094 G241	0.00	135.00
010501	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00077906-01	151450 G241	0.00	685.96
010501	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00077906-01	151401 G241	0.00	553.13
010501	4112	MEMBERSHIPS/DUES	12072	SOCIETY FOR HUMAN RES	00077905-01	01114691 G241	0.00	185.00
010501	4680	SPECIAL EVENTS	13931	TAG SCHOLARSHIP FUND	00077983-01	M. ASSIAN G241	0.00	100.00
TOTAL ADMIN SERVICES-HR							0.00	31792.92
010502	4112	MEMBERSHIPS/DUES	3834	IGFOA	00077986-01	7296910 G241	0.00	100.00
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G241	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	138.01
010503	4105	CONSULTANTS	13930	ZAIKOWSKI, MARILYN	00077985-01	100 G241	0.00	1200.00

RUN DATE 02/27/2014 TIME 13:10:35

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/27/14
 TIME: 13:10:35

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 12/13

SELECTION CRITERIA: payable.due_date between '20140302 00:00:00.000' and '20140303 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
010503	4109	NETWORK CHARGES	13068	AT & T	111338329	G241	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST	900006701	G241	0.00	995.00
010503	4125	SOFTWARE MAINTEN	13137	PARAGON MICRO	00077698-01 236593	G241	0.00	375.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G241	0.00	86.07
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G241	0.00	38.05
010503	4425	OFFICE EQUIPMENT	13801	VMWARE, INC.	00077602-01 709314027	G241	0.00	8306.08
010503	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JAN CHARGES	G241	0.00	16.51
010503	4600	COMPUTER/OFFICE	13917	SHI INTERNATIONAL COR	00077777-01 B01752508	G241	0.00	606.00
010503	4600	COMPUTER/OFFICE	13917	SHI INTERNATIONAL COR	00077857-01 B01752502	G241	0.00	42.00
010503	4812	MIS REPLACEMENT	13917	SHI INTERNATIONAL COR	00077753-01 B01719052	G241	0.00	19763.00
010503	4812	MIS REPLACEMENT	13917	SHI INTERNATIONAL COR	00077753-01 B01729937	G241	0.00	1755.00
010503	4812	MIS REPLACEMENT	13917	SHI INTERNATIONAL COR	00077753-01 B01711644	G241	0.00	2794.00
TOTAL ADMIN SERVICES-IT							0.00	36031.71
010510	4112	MEMBERSHIPS/DUES	3834	IGFOA	00077986-01 7296910	G241	0.00	300.00
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00077984-01 591221376	G241	0.00	106.25
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JAN CHARGES	G241	0.00	169.82
010510	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2	JAN	G241	0.00	15.44
010510	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00077912-01 REIMBURSE	G241	0.00	109.17
TOTAL ADMIN SERVICES-ADMIN							0.00	700.68
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00077899-01 REDLITE-CONTG241	G241	0.00	225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00077915-01 RED LIT-MAILG241	G241	0.00	225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00077915-02 RED LITE HEAG241	G241	0.00	600.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00077915-03 TOW/SEIZ	G241	0.00	750.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00077959-01 RED LT VIO	G241	0.00	225.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00077909-01 116572	G241	0.00	480.00
010613	4110	TRAINING & TUITI	11175	STATE POLICE SERVICES	00077911-01 CERTIFICATIOG241	G241	0.00	261.18
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00077914-01 177464	G241	0.00	200.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00077952-01 177645	G241	0.00	100.00
010613	4111	OFFICER TRAINING	11045	ROBBI PETERSON	00077898-01 REIMBURSE	G241	0.00	117.60
010613	4125	SOFTWARE MAINTEN	13917	SHI INTERNATIONAL COR	00077746-01 B01717798	G241	0.00	215.89
010613	4225	OTHER CONTRACTUA	13068	AT & T	114559150	G241	0.00	50.00
010613	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	00077960-01 877120038001G241	G241	0.00	25.44
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G241	0.00	1028.97
010613	4225	OTHER CONTRACTUA	9911	COUNTY COURT REPORTER	00077954-01 TRANSCRIPTIOG241	G241	0.00	325.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00077910-01 179468	G241	0.00	8606.25
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00077910-02 179467	G241	0.00	3003.00
010613	4301	OTHER INSURANCE	592	IRMA	00077924-01 0013079	G241	0.00	1882.68
010613	4425	OFFICE EQUIPMENT	11270	WORD SYSTEMS	00077908-01 131671	G241	0.00	1731.62
010613	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00077913-01 5000900220	G241	0.00	22.50
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00077955-01 14925808	G241	0.00	245.00
010613	4502	COPIER FEES	13006	CHICAGO OFFICE TECHNO	00077965-01 271628	G241	0.00	245.00
010613	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00077896-01 IN84455	G241	0.00	539.39
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JAN CHARGES	G241	0.00	393.15
010613	4601	FIELD EQUIPMENT	13790	BATTERY GIANT	00077897-02 000015204	G241	0.00	394.68
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00077953-01 12052	G241	0.00	646.65

RUN DATE 02/27/2014 TIME 13:10:35

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/27/14
 TIME: 13:10:35

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 12/13

SELECTION CRITERIA: payable.due_date between '20140302 00:00:00.000' and '20140303 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	4616	VEHICLE LICENSE	6601	MENARDS	JAN INVOICES	G241	0.00	38.16
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.	21363	G241	0.00	38.75
010613	4629	CERT SUPPLIES	13926	ACTIVE911, INC	1564	G241	0.00	89.50
010613	4650	MISCELLANEOUS CO	13790	BATTERY GIANT	000015222	G241	0.00	67.50
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JAN	G241	0.00	20.73
							0.00	22793.64
TOTAL POLICE-OPERATIONS								
010614	4110	TRAINING & TUITI	11102	JAMES NEVITT	00077950-01	SEMINAR G241	0.00	35.00
010614	4110	TRAINING & TUITI	13664	NELSON, JONATHAN	00077949-01	SEMINAR G241	0.00	35.00
010614	4110	TRAINING & TUITI	3174	STEVE GOTTLIEB	00077951-01	SEMINAR G241	0.00	35.00
010614	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G241	0.00	135.17
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G241	0.00	76.02
							0.00	316.19
TOTAL POLICE-ESDA								
010616	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G241	0.00	279.22
							0.00	279.22
TOTAL POLICE-GRANTS								
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G241	0.00	305.69
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00077665-01	32831 G241	0.00	4306.37
010921	4225	OTHER CONTRACTUA	11661	EXPERT LOCK & SAFE, I	00077932-01	78024 G241	0.00	453.99
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-02	344738183 G241	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-02	344741782 G241	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-03	344741784 G241	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-03	344738185 G241	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-04	344738184 G241	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-04	344741783 G241	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-05	344741785 G241	0.00	12.54
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-05	344738186 G241	0.00	12.54
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00077662-01	721354 G241	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00077662-02	721354 G241	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00077662-03	721354 G241	0.00	30.00
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE	877120380104	G241	0.00	119.90
010921	4301	OTHER INSURANCE	592	IRMA	00077924-01	0013079 G241	0.00	2300.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00077663-01	054349 G241	0.00	127.50
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00077663-02	054349 G241	0.00	1125.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00077663-03	054349 G241	0.00	1745.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00077663-04	054349 G241	0.00	207.60
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00077663-05	054349 G241	0.00	235.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00077663-06	054349 G241	0.00	86.40
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00077663-07	054349 G241	0.00	289.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00077663-08	054349 G241	0.00	478.50
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00077663-09	054349 G241	0.00	359.40
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC	A004608918	G241	0.00	100.00
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC	S004608914.0	G241	0.00	103.14
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	73665710	G241	0.00	259.15
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JAN	G241	0.00	155.68

RUN DATE 02/27/2014 TIME 13:10:35

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/27/14
 TIME: 13:10:35

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 12/13

SELECTION CRITERIA: payable.due_date between '20140302 00:00:00.000' and '20140303 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
010921	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS	2458-411765	G241	0.00	44.46
010921	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	623730	G241	0.00	55.07
010921	4650	MISCELLANEOUS CO	5669	JC SCHULTZ INC.	00077658-01 0000307005	G241	0.00	504.00
010921	4650	MISCELLANEOUS CO	5669	JC SCHULTZ INC.	00077658-02 0000307005	G241	0.00	161.10
010921	4650	MISCELLANEOUS CO	5669	JC SCHULTZ INC.	00077658-03 0000307005	G241	0.00	147.96
010921	4650	MISCELLANEOUS CO	5669	JC SCHULTZ INC.	00077658-04 0000307005	G241	0.00	90.01
010921	4650	MISCELLANEOUS CO	6601	MENARDS	JAN INVOICESG241	G241	0.00	2503.86
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00077652-01 35180	G241	0.00	385.95
TOTAL PUBLIC WORKS-MUN PROP							0.00	16861.65
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00077969-02 15323	G241	0.00	725.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00077919-01 00-15320	G241	0.00	95.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00077969-01 15325	G241	0.00	190.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	1010.00
010924	4301	OTHER INSURANCE	592	IRMA	00077937-01 INV0008919	G241	0.00	2863.20
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JAN CHARGES	G241	0.00	176.56
010924	4600	COMPUTER/OFFICE	9301	INTERACT BUSINESS PRO	00077936-01 INV89437	G241	0.00	15.19
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	21362	G241	0.00	63.65
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00077980-01 3423123	G241	0.00	298.20
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JAN	G241	0.00	150.26
010924	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS	JAN CHARGES	G241	0.00	33.04
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	623730	G241	0.00	55.07
010924	4650	MISCELLANEOUS CO	6601	MENARDS	JAN INVOICESG241	G241	0.00	90.59
TOTAL PUBLIC WORKS-R & B							0.00	3745.76
010925	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G241	0.00	254.33
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,	00077935-01 330031444	G241	0.00	325.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00077933-01 520525	G241	0.00	46.50
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00077934-01 520769	G241	0.00	22.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00077973-01 521055	G241	0.00	100.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00077974-01 521105	G241	0.00	36.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00077975-01 521089	G241	0.00	11.50
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00077975-02 521084	G241	0.00	7.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00077975-02 521084	G241	0.00	134.95
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00077907-01 C52051	G241	0.00	37.92
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	1848000	G241	0.00	85.89
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	185112-0	G241	0.00	297.65
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00077976-01 1879636	G241	0.00	1000.96
010925	4603	PARTS FOR VEHICL	11761	WINTER EQUIPMENT CO.,	00077926-01 IN21398	G241	0.00	392.34
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00077939-01 3344630	G241	0.00	61.04
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00077922-01 16203296	G241	0.00	88.50
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00077922-02 16203771	G241	0.00	2490.78
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	JAN CHARGES	G241	0.00	451.56
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00077726-01 2458411074	G241	0.00	381.91
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00077802-01 2458-410665	G241	0.00	478.74
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00077803-01 2458-411981	G241	0.00	

RUN DATE 02/27/2014 TIME 13:10:35

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/27/14
 TIME: 13:10:35

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 12/13

SELECTION CRITERIA: payable.due_date between '20140302 00:00:00.000' and '20140303 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
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00077803-01	245841207	G241	0.00
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00077925-01	2458-412064	G241	0.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		410138552	G241	0.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00077935-01	330031444	G241	0.00
010925	4603	PARTS FOR VEHICL	4595	WHOLESALE DIRECT	00077928-01	000205078	G241	0.00
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00077929-01	07170365	G241	0.00
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00077929-02	07170364	G241	0.00
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00077933-01	520525	G241	0.00
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00077934-01	520769	G241	0.00
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00077973-01	521055	G241	0.00
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00077974-01	521105	G241	0.00
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00077975-01	521089	G241	0.00
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00077975-02	521084	G241	0.00
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00077931-01	301699	G241	0.00
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00077938-01	9915991122	G241	0.00
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00077938-02	9915991123	G241	0.00
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		149184	G241	0.00
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		149361	G241	0.00
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		149294	G241	0.00
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		149326	G241	0.00
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		149359	G241	0.00
010925	4603	PARTS FOR VEHICL	6601	MENARDS		JAN INVOICESG	G241	0.00
010925	4603	PARTS FOR VEHICL	9442	TERMINAL SUPPLY CO.	00077921-01	85540-00	G241	0.00
010925	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		JAN	G241	0.00
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS		JAN CHARGES	G241	0.00
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	00077923-01	2458413496	G241	0.00
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JAN	G241	0.00
010925	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		JAN CHARGES	G241	0.00
TOTAL PUBLIC WORKS-MAINT GAR							0.00	14117.08
010926	4204	ELECTRIC	151	COMED		0423168236	G241	0.00
010926	4204	ELECTRIC	151	COMED		1345072032	G241	0.00
010926	4204	ELECTRIC	151	COMED		158710372	G241	0.00
010926	4204	ELECTRIC	151	COMED		0923084066	G241	0.00
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G241	0.00
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		2175104017	G241	0.00
010926	4670	ROCK SALT	13630	MORTON SALT, INC	00077477-01	5400393192	G241	0.00
010926	4670	ROCK SALT	13630	MORTON SALT, INC	00077477-01	5400384775	G241	0.00
010926	4670	ROCK SALT	13630	MORTON SALT, INC	00077477-01	5400381553	G241	0.00
TOTAL MOTOR FUEL TAX							0.00	20020.43
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00077945-01	T4365282	G241	0.00
011028	4223	LEGAL REPORTER F	278	CHICAGO-AREA REALTIME	00077947-01	88594	G241	0.00
TOTAL COM DEV-PLANNING							0.00	514.05
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00077942-01	MUN CODE VIOG	G241	0.00

RUN DATE 02/27/2014 TIME 13:10:35

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/27/14
TIME: 13:10:35

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
ACCTPAY1
ACCOUNTING PERIOD: 12/13

SELECTION CRITERIA: payable.due_date between '20140302 00:00:00.000' and '20140303 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
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00077943-01	38798	G241	0.00	12791.86
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00077944-01	38797	G241	0.00	708.34
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00077944-02	38802	G241	0.00	225.00
011029	4211	PRINTING & BINDI	3600	PF PETTIBONE & COMPAN	00077956-01	30038	G241	0.00	923.70
011029	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00077946-01	179516	G241	0.00	765.00
011029	4301	OTHER INSURANCE	592	IRMA	00077924-01	0013079	G241	0.00	31.00
011029	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JAN CHARGES	G241	0.00	132.10
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00077912-01	REIMBURSE	G241	0.00	6.60
011029	4650	MISCELLANEOUS CO	12507	A 1 BOARD UP	00077941-01	14062	G241	0.00	155.70
								0.00	16464.30
TOTAL COM DEV-BUILDING & CODE									
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00077966-01	15	G241	0.00	2925.00
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00077967-01	INV92726	G241	0.00	2.00
								0.00	2927.00
TOTAL COM DEV-MUSEUM									
								0.00	202746.87
TOTAL FUND									

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/27/14
 TIME: 13:10:35

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 12/13

SELECTION CRITERIA: payable.due_date between '20140302 00:00:00.000' and '20140303 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G241	0.00	331.22
TOTAL SEWER-SSA#2							0.00	331.22
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00077918-01	58496	G241	210083.34
TOTAL SEWER-WWTR TREATMENT							0.00	210083.34
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	APR '14	G241	0.00	6675.85
053443	4100	LEGAL FEES	12577	EDWIN H BENN	00077927-01	13.330	G241	233.33
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00077909-01	116713	G241	850.00
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00077909-01	116712	G241	440.00
053443	4105	CONSULTANTS	13930	ZAIKOWSKI, MARILYN	00077985-01	100	G241	1200.00
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672	G241	0.00	553.31
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G241	0.00	864.56
053443	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G241	0.00	5310.52
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G241	0.00	366.45
053443	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00077946-01	179516	G241	382.50
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00077984-01	591221376	G241	79.69
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JAN CHARGES	G241	0.00	287.89
053443	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2	JAN	G241	0.00	15.44
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	JAN	G241	0.00	39.97
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS	JAN INVOICESG	G241	0.00	242.34
053443	4630	PARTS-LIFT STATI	1320	STEINER ELECTRIC	A004608918	G241	0.00	100.00
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JAN	G241	0.00	17.08
053443	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	623730	G241	0.00	55.07
053443	4650	MISCELLANEOUS CO	6601	MENARDS	JAN INVOICESG	G241	0.00	36.79
TOTAL SEWER-SANITARY COLLECTION							0.00	17750.79
TOTAL FUND							0.00	228165.35

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/27/14
 TIME: 13:10:35

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
 ACCTPAY1
 ACCOUNTING PERIOD: 12/13

SELECTION CRITERIA: payable.due_date between '20140302 00:00:00.000' and '20140303 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
063447	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	APR '14	G241	0.00	6675.85
063447	4100	LEGAL FEES	12577	EDWIN H BENN	00077927-01	G241	0.00	233.34
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00077909-01	G241	0.00	440.00
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00077909-01	G241	0.00	850.00
063447	4105	CONSULTANTS	13930	ZAIKOWSKI, MARILYN	00077985-01	G241	0.00	1200.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G241	0.00	176.96
063447	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G241	0.00	1207.82
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G241	0.00	345.23
063447	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G241	0.00	22946.81
063447	4216	GROUNDS MAINTENA	6601	MENARDS	JAN INVOICESG	G241	0.00	39.96
063447	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00077946-01	G241	0.00	382.50
063447	4418	DISTRIE SYSTEM R	6044	BOB'S SALT & FEED	53087	G241	0.00	35.00
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00077984-01	G241	0.00	79.68
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JAN CHARGES	G241	0.00	287.39
063447	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2	JAN	G241	0.00	15.44
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	JAN CHARGES	G241	0.00	568.45
063447	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	JAN	G241	0.00	64.99
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS	JAN INVOICESG	G241	0.00	312.41
063447	4607	GAS & OIL	6601	MENARDS	JAN INVOICESG	G241	0.00	50.88
063447	4620	PARTS & EQUIPMEN	1320	STEINER ELECTRIC	A004608918	G241	0.00	90.40
063447	4622	PARTS & EQUIP-PU	244	MURPHY ACE HARDWARE 2	JAN	G241	0.00	26.60
063447	4622	PARTS & EQUIP-PU	6601	MENARDS	JAN INVOICESG	G241	0.00	181.26
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JAN	G241	0.00	21.49
063447	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	623730	G241	0.00	55.07
063447	4650	MISCELLANEOUS CO	6601	MENARDS	JAN INVOICESG	G241	0.00	77.68
063447	4806	OTHER CAPITAL OU	151	COMED	00077982-01	G241	0.00	20351.42

TOTAL WATER-PRODUCTION/DIST

063448	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G241	0.00	256.57
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G241	0.00	1236.21
063448	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G241	0.00	13827.13
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00077665-01	G241	0.00	2018.28
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-01	G241	0.00	14.06
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-01	G241	0.00	14.06
063448	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00077662-04	G241	0.00	35.00
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00077749-01	G241	0.00	618.00
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JAN CHARGES	G241	0.00	117.58
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	21359	G241	0.00	43.40
063448	4625	LAB SUPPLIES	6601	MENARDS	JAN INVOICESG	G241	0.00	24.58
063448	4626	CHEMICALS	12890	EPCO CARBON DIOXIDE P	00077940-01	G241	0.00	1204.06

TOTAL WATER-TREATMENT PLANT OP

TOTAL FUND

RUN DATE 02/27/2014 TIME 13:10:36

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/27/14
TIME: 13:10:35

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 12/13

SELECTION CRITERIA: payable.due_date between '20140302 00:00:00.000' and '20140303 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----P.O.'S	VENDOR-----	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	APR '14	G241	0.00	646.05
083453	4871	ROW MAINTENANCE	6601	MENARDS	JAN INVOICES	SG241	0.00	80.99
TOTAL CAPITAL PROJECTS							0.00	727.04
TOTAL FUND							0.00	727.04

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/27/14
TIME: 13:10:35

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 12/13

SELECTION CRITERIA: payable.due_date between '20140302 00:00:00.000' and '20140303 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	APR '14	G241	0.00	1076.75
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00077966-01 15	G241	0.00	2925.00
093454	4680	SPECIAL EVENTS	13298	NEXTDAYFLYERS	00077961-01 V103757	G241	0.00	343.45
093454	4680	SPECIAL EVENTS	255	PETTY CASH CITY HALL	00077912-01 REIMBURSE	G241	0.00	60.00
093454	4680	SPECIAL EVENTS	9874	MICHAEL GUTTMAN	00077964-02 REIMBURSE	G241	0.00	32.77
TOTAL DOWNTOWN TIF							0.00	4437.97
TOTAL FUND							0.00	4437.97

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/27/14
TIME: 13:10:35

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 12/13

SELECTION CRITERIA: payable.due_date between '20140302 00:00:00.000' and '20140303 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	13928	ESPINAL, PAULA	00077948-01	504 E BLAIR G241	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00
TOTAL FUND							0.00	1500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/27/14
TIME: 13:10:35

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 12/13

SELECTION CRITERIA: payable.due_date between '20140302 00:00:00.000' and '20140303 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G241	0.00	1886.97
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00077665-01 32831	G241	0.00	305.98
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00077912-01 REIMBURSE	G241	0.00	26.00
TOTAL COMMUTER PARKING FUND							0.00	2218.95
TOTAL FUND							0.00	2218.95
TOTAL CHECK TRANSACTIONS							0.00	515921.74
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	515921.74