

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

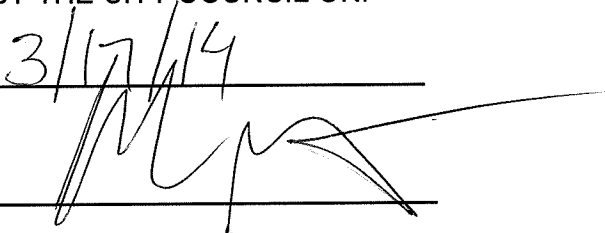
March 17, 2014

OPERATING ACCOUNT FUNDED BY:	\$	1,271,747.49

GENERAL FUND	\$	174,649.02
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	403,995.00
SEWER FUND	\$	249,051.39
WATER FUND	\$	194,377.84
CAPITAL PROJECTS FUND	\$	214,143.15
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	15,923.59
MISCELLANEOUS DEPOSITS	\$	19,600.00
COMMUTER PARKING FUND	\$	7.50

APPROVED BY THE CITY COUNCIL ON:

DATE: 3/17/14

SIGNATURE: 

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

DATE: 03/13/14
TIME: 15:11:15
SELECTION CRITERIA: transact.batch='G242' and transact.chk_date='20140317 00:00:00.000'
ACCOUNTING PERIOD: 12/13

FUND - 40 - OPERATING FUND				-----DEPT-DIV	-----VENDOR-----	-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT						
105100	69651	03/17/14	5384	AIRGAS USA, LLC	010925	INVOICE 9916470894	0.00	82.50
105100	69652	03/17/14	1914	ALEXANDER CHEMICAL CORPO	063448	2014 DELIVERY OF HYDRO	0.00	1,452.00
105100	69653	03/17/14	5205	ASSOCIATED TECHNICAL SER	063447	EMERGENCY CALLOUT - JO	0.00	742.00
105100	69654	03/17/14	1800	B & F CONSTRUCTION CODE	011029	PROJECT NAME: CELL ANT	0.00	225.00
105100	69654	03/17/14	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	12,791.86
105100	69654	03/17/14	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FEE FOR SA	0.00	150.00
TOTAL CHECK								
105100	69655	03/17/14	7994	BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00	460.00
105100	69655	03/17/14	7994	BOND, DICKSON & ASSOC.,	010510	PROFESSIONAL SERVICES	0.00	100.00
105100	69655	03/17/14	7994	BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	1,675.50
105100	69655	03/17/14	7994	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	1,957.50
105100	69655	03/17/14	7994	BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	1,800.00
105100	69655	03/17/14	7994	BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	37.00
105100	69655	03/17/14	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	69655	03/17/14	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	3,427.78
TOTAL CHECK								
105100	69656	03/17/14	4392	BONNELL INDUSTRIES	010925	STOCK FLOW PARTS - INV	0.00	650.62
105100	69657	03/17/14	6441	CANON BUSINESS SOLUTIONS	063448	INVOICE 4012199632 - B	0.00	100.13
105100	69657	03/17/14	6441	CANON BUSINESS SOLUTIONS	063448	INVOICE 4012196779 - B	0.00	8.95
TOTAL CHECK								
105100	69658	03/17/14	1843	CEMETERY MANAGEMENT, INC	010923	GRAVE EXCAVATION - INV	0.00	850.00
105100	69658	03/17/14	1843	CEMETERY MANAGEMENT, INC	010923	SEXTON SERVICES - INVO	0.00	1,000.00
105100	69658	03/17/14	1843	CEMETERY MANAGEMENT, INC	010923	SNOW PLOWING SERVICES	0.00	142.50
105100	69658	03/17/14	1843	CEMETERY MANAGEMENT, INC	010923	SNOW PLOWING - INVOICE	0.00	95.00
105100	69658	03/17/14	1843	CEMETERY MANAGEMENT, INC	010923	INTERMENT - INVOICE 00	0.00	375.00
TOTAL CHECK								
105100	69659	03/17/14	13921	CHEMICAL PUMP SALES & SE	063447	REGAL PART #3031 GAS S	0.00	2,600.00
105100	69660	03/17/14	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 258072	0.00	90.00
105100	69660	03/17/14	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 258074	0.00	90.00
105100	69660	03/17/14	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 258294	0.00	400.00
TOTAL CHECK								
105100	69662	03/17/14	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
105100	69662	03/17/14	12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	69662	03/17/14	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
105100	69662	03/17/14	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	16.60
105100	69662	03/17/14	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	12.54
105100	69662	03/17/14	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
105100	69662	03/17/14	12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	69662	03/17/14	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	16.60
105100	69662	03/17/14	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
105100	69662	03/17/14	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
105100	69662	03/17/14	12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	69662	03/17/14 12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	16.60
105100	69662	03/17/14 12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
105100	69662	03/17/14 12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
105100	69662	03/17/14 12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	69662	03/17/14 12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
105100	69662	03/17/14 12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	16.60
105100	69662	03/17/14 12380	CINTAS CORPORATION	010921	135 W. GRANDLAKE	0.00	12.54
105100	69662	03/17/14 12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
105100	69662	03/17/14 12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	69662	03/17/14 12380	CINTAS CORPORATION	010921	135 W. GRANDLAKE	0.00	12.54
105100	69662	03/17/14 12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
105100	69662	03/17/14 12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	16.60
105100	69662	03/17/14 12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	325.02
TOTAL CHECK							
105100	69663	03/17/14 12902	CINTAS FIRE PROTECTION	063448	FIRE ALARM REPAIRS PER	0.00	1,719.00
105100	69663	03/17/14 12902	CINTAS FIRE PROTECTION	010921	1ST QUARTER ALARM MONI	0.00	128.20
TOTAL CHECK							1,847.20
105100	69664	03/17/14 9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 5401	0.00	625.00
105100	69665	03/17/14 151	COMED	010926	SVC 12/17-1/22/14	0.00	2,825.08
105100	69665	03/17/14 151	COMED	010926	SVC 1/23-2/21/14	0.00	61.49
105100	69665	03/17/14 151	COMED	010926	SVC 10/28-3/3/14	0.00	16,350.46
TOTAL CHECK							19,237.03
105100	69666	03/17/14 152	COMMONWEALTH EDISON	010208	SVC 1/22-02/20/14	0.00	51.84
105100	69666	03/17/14 152	COMMONWEALTH EDISON	010926	SVC 1/22-02/20/14	0.00	159.59
105100	69666	03/17/14 152	COMMONWEALTH EDISON	053443	SVC 1/22-02/20/14	0.00	17.87
105100	69666	03/17/14 152	COMMONWEALTH EDISON	010921	SVC 1/22-02/20/14	0.00	57.10
TOTAL CHECK							286.40
105100	69667	03/17/14 5749	COMMUNICATIONS DIRECT	043439	MOTOROLA 4 CHANNEL 45	0.00	1,950.00
105100	69667	03/17/14 5749	COMMUNICATIONS DIRECT	043439	HAD4008 ANTENNA KITS	0.00	96.00
TOTAL CHECK							2,046.00
105100	69668	03/17/14 5511	CDW GOVERNMENT, INC.	010503	NETMOTION PERM UPG STD	0.00	1,595.00
105100	69668	03/17/14 5511	CDW GOVERNMENT, INC.	010503	NET MOTION MOBI PERM M	0.00	2,300.00
105100	69668	03/17/14 5511	CDW GOVERNMENT, INC.	010503	NETMOTION LOCALITY CLO	0.00	1,890.00
105100	69668	03/17/14 5511	CDW GOVERNMENT, INC.	010613	MAGICARD AVALON DUO RI	0.00	118.40
105100	69668	03/17/14 5511	CDW GOVERNMENT, INC.	010503	CITRIX GOTOMYPC ANN SV	0.00	1,604.25
105100	69668	03/17/14 5511	CDW GOVERNMENT, INC.	010503	CITRIX GOTOMYPC CORP A	0.00	131.25
TOTAL CHECK							7,638.90
105100	69669	03/17/14 13002	COOLERSMART	010613	INVOICE 15326015	0.00	133.00
105100	69670	03/17/14 11731	THE CRUSHER	28	LETTER OF INTENT REFUN	0.00	3,000.00
105100	69671	03/17/14 5440	DORTAK, INC.	010921	GARAGE DOOR INSPECTION	0.00	155.00
105100	69672	03/17/14 871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE 431-19897	0.00	220.00
105100	69673	03/17/14 554	DUPAGE COUNTY RECORDER	011029	RECORDINGS	0.00	300.00

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105100	69673	03/17/14 554	DUPAGE COUNTY RECORDER 011028	RECORDINGS	0.00	80.00
TOTAL CHECK					0.00	380.00
105100	69674	03/17/14 10714	DUPAGE CTY DIV OF TRANSP 010921	LOGO STICKERS FOR CITY	0.00	152.02
105100	69674	03/17/14 10714	DUPAGE CTY DIV OF TRANSP 010925	LOGO STICKERS FOR CITY	0.00	301.46
TOTAL CHECK					0.00	453.48
105100	69675	03/17/14 13839	DYNAMIC ELECTRIC, INC 053443	DESIGN/BUILD SERVICES	0.00	30,000.00
105100	69676	03/17/14 10747	FASTENAL INDUSTRIAL/CONS 063448	COTTON PIN, ZINC STEE	0.00	24.39
105100	69677	03/17/14 3597	FEDEX CORPORATION 083453	DELIVERY FEES	0.00	18.26
105100	69677	03/17/14 3597	FEDEX CORPORATION 083453	DELIVERY FEES	0.00	21.63
105100	69677	03/17/14 3597	FEDEX CORPORATION 063447	DELIVERY FEES	0.00	36.52
105100	69677	03/17/14 3597	FEDEX CORPORATION 010926	DELIVERY FEES	0.00	18.26
105100	69677	03/17/14 3597	FEDEX CORPORATION 010924	DELIVERY FEES	0.00	12.87
TOTAL CHECK					0.00	107.54
105100	69678	03/17/14 11074	FIREGROUND SUPPLY, INC. 010614	CORRECT CODE	0.00	335.35
105100	69678	03/17/14 11074	FIREGROUND SUPPLY, INC. 010613	TWILL CARGO PANTS, BO	0.00	210.00
105100	69678	03/17/14 11074	FIREGROUND SUPPLY, INC. 010613	INVOICE 12120	0.00	460.25
TOTAL CHECK					0.00	1,005.60
105100	69679	03/17/14 12567	GE CAPITAL 010510	RICOH COPIER, S/N M578	0.00	116.00
105100	69679	03/17/14 12567	GE CAPITAL 053443	RICOH COPIER, S/N M578	0.00	87.00
105100	69679	03/17/14 12567	GE CAPITAL 063447	RICOH COPIER, S/N M578	0.00	87.00
TOTAL CHECK					0.00	290.00
105100	69680	03/17/14 2013	GRAINGER 010924	SNOW SCRAPERS	0.00	91.61
105100	69680	03/17/14 2013	GRAINGER 010921	BULK LOTION DISPENSER	0.00	90.27
105100	69680	03/17/14 2013	GRAINGER 010921	ABSORBENT PADS	0.00	104.67
105100	69680	03/17/14 2013	GRAINGER 010921	ABSORBENT SOC	0.00	103.77
TOTAL CHECK					0.00	390.32
105100	69681	03/17/14 12995	GREAT AMERICA LEASING CO 010613	INVOICE 14971733	0.00	135.00
105100	69682	03/17/14 12432	GREEN T TREE & PEST SERV 010921	MONTHLY PEST CONTROL F	0.00	35.00
105100	69682	03/17/14 12432	GREEN T TREE & PEST SERV 010921	325 S/PENCER STREET	0.00	35.00
105100	69682	03/17/14 12432	GREEN T TREE & PEST SERV 010921	461 MAIN STREET	0.00	30.00
105100	69682	03/17/14 12432	GREEN T TREE & PEST SERV 063448	1400 W HAWTHORNE LANE	0.00	35.00
TOTAL CHECK					0.00	135.00
105100	69683	03/17/14 13932	HARDEE'S 28	LETTER OF INTENT REFUN	0.00	3,000.00
105100	69684	03/17/14 11159	RICHARD HAUK 063448	ILLINOIS RURAL WATER A	0.00	190.00
105100	69685	03/17/14 2810	HD SUPPLY WATERWORKS, LT 063447	PARTS	0.00	160.42
105100	69685	03/17/14 2810	HD SUPPLY WATERWORKS, LT 063447	PARTS	0.00	84.28
105100	69685	03/17/14 2810	HD SUPPLY WATERWORKS, LT 063447	SERVICE LINE REPAIR PA	0.00	1,552.28
105100	69685	03/17/14 2810	HD SUPPLY WATERWORKS, LT 063447	REPAIR CLAMPS PER INVI	0.00	439.71
TOTAL CHECK					0.00	2,236.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR				
105100	69686	03/17/14	11307	HEALTH SMART	ANNUAL FLEX ADMIN FEES	0.00	129.95
105100	69687	03/17/14	5622	ILLINOIS PAPER CO	A. S. DEPT - ADDITIONAL	0.00	51.85
105100	69687	03/17/14	5622	ILLINOIS PAPER CO	CONTRACT BASE RATE CHA	0.00	20.55
105100	69687	03/17/14	5622	ILLINOIS PAPER CO	CONTRACT BASE RATE CHA	0.00	15.41
105100	69687	03/17/14	5622	ILLINOIS PAPER CO	CONTRACT BASE RATE CHA	0.00	15.42
105100	69687	03/17/14	5622	ILLINOIS PAPER CO	FEBRUARY 2014 BILLING	0.00	39.22
105100	69687	03/17/14	5622	ILLINOIS PAPER CO	FEBRUARY 2014 BILLING	0.00	39.22
105100	69687	03/17/14	5622	ILLINOIS PAPER CO	FEBRUARY 2014 BILLING	0.00	39.23
105100	69687	03/17/14	5622	ILLINOIS PAPER CO	FEBRUARY 2014 BILLING	0.00	45.77
105100	69687	03/17/14	5622	ILLINOIS PAPER CO	UINVOICE IN94590 - BLA	0.00	266.67
TOTAL CHECK							
105100	69688	03/17/14	9301	INTERACT BUSINESS PRODUC	CONTRACT BASE RATE CHA	0.00	56.45
105100	69688	03/17/14	9301	INTERACT BUSINESS PRODUC	KYOCERA MITA COPIER CH	0.00	4.51
TOTAL CHECK							60.96
105100	69689	03/17/14	13935	INVITATION HOMES	LETTER OF INTENT REFUN	0.00	1,500.00
105100	69689	03/17/14	13935	INVITATION HOMES	LETTER OF INTENT REFUN	0.00	1,500.00
TOTAL CHECK							3,000.00
105100	69690	03/17/14	13588	I-PASS	REFILL IPASS BALANCE#2	0.00	60.00
105100	69691	03/17/14	13936	JEPSON, KATIE	LETTER OF INTENT REFUN	0.00	1,500.00
105100	69692	03/17/14	1461	JOHNSTONE SUPPLY	HVAC REPAIR PART - INV	0.00	172.83
105100	69693	03/17/14	11423	K.A. STEEL CHEMICALS, IN	2014 DELIVERY OF LIQUI	0.00	2,488.18
105100	69694	03/17/14	213	KALE UNIFORMS	INVOICE 18044886	0.00	308.62
105100	69695	03/17/14	2298	LANGUAGE LINE SERVICES,	SVC FEB INTERP FEES	0.00	98.45
105100	69696	03/17/14	11340	LAW OFFICES OF JOHN Z TO	ADMIN HEARINGS FOR CON	0.00	225.00
105100	69697	03/17/14	5215	LYNN PEAVEY COMPANY	INVOICE 286265	0.00	36.50
105100	69698	03/17/14	13768	MACK CONSTRUCTION CORPOR	2013 MAIN STREET TUNNE	0.00	164,095.89
105100	69699	03/17/14	8248	MARQUARDT & BELMONTE P.C	INVOICE 6320	0.00	2,482.81
105100	69699	03/17/14	8248	MARQUARDT & BELMONTE P.C	INVOICE 6322	0.00	2,607.53
105100	69699	03/17/14	8248	MARQUARDT & BELMONTE P.C	CORRECT CODE	0.00	987.50
105100	69699	03/17/14	8248	MARQUARDT & BELMONTE P.C	CORRECT CODE	0.00	20.00
TOTAL CHECK							6,097.84
105100	69700	03/17/14	481	MCCANN INDUSTRIES, INC.	STOCK SUPPLIES - INVOI	0.00	296.99
105100	69701	03/17/14	231	MC MASTER-CARR SUPPLY CO	HIGH STRENGTH STEEL C	0.00	47.96
105100	69701	03/17/14	231	MC MASTER-CARR SUPPLY CO	STEEL, SHOVEL, NECK B	0.00	143.29
105100	69701	03/17/14	231	MC MASTER-CARR SUPPLY CO	SOCKETS , BATTERY'S	0.00	225.28
105100	69701	03/17/14	231	MC MASTER-CARR SUPPLY CO	JACK, REPLACE PICK, B	0.00	247.00
105100	69701	03/17/14	231	MC MASTER-CARR SUPPLY CO	ALUMINUM-1/8 6' CORRO	0.00	82.85
105100	69701	03/17/14	231	MC MASTER-CARR SUPPLY CO	RECT BAR/ ALUM	0.00	287.17

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TOTAL CHECK													
105100	69702	03/17/14	5000	MEADE ELECTRIC COMPANY,	010926	TRAFFIC SIGNAL MAINTEN					0.00	1,033.55	
TOTAL CHECK													
105100	69703	03/17/14	10925	MISSISSIPPI LIME COMPANY	063448	2014 DELIVERY OF ROTAR					0.00	3,599.50	
105100	69703	03/17/14	10925	MISSISSIPPI LIME COMPANY	063448	2014 DELIVERY OF ROTAR					0.00	3,569.15	
105100	69703	03/17/14	10925	MISSISSIPPI LIME COMPANY	063448	2014 DELIVERY OF ROTAR					0.00	3,624.06	
TOTAL CHECK													
105100	69704	03/17/14	13630	MORTON SALT, INC	010926	ROCK SALT, BULK - BALA					0.00	2,356.80	
105100	69704	03/17/14	13630	MORTON SALT, INC	010926	ROCK SALT, BULK - BALA					0.00	14,233.15	
105100	69704	03/17/14	13630	MORTON SALT, INC	010926	ROCK SALT, BULK - BALA					0.00	7,624.13	
105100	69704	03/17/14	13630	MORTON SALT, INC	010926	ROCK SALT, BULK - BALA					0.00	5,012.76	
105100	69704	03/17/14	13630	MORTON SALT, INC	010926	ROCK SALT, BULK - BALA					0.00	8,223.54	
105100	69704	03/17/14	13630	MORTON SALT, INC	010926	ROCK SALT, BULK - BALA					0.00	146.62	
105100	69704	03/17/14	13630	MORTON SALT, INC	010926	ROCK SALT, BULK					0.00	1,010.83	
105100	69704	03/17/14	13630	MORTON SALT, INC	010926	ROCK SALT, BULK					0.00	21,248.75	
105100	69704	03/17/14	13630	MORTON SALT, INC	010926	ROCK SALT, BULK					0.00	2,195.13	
105100	69704	03/17/14	13630	MORTON SALT, INC	010926	ROCK SALT, BULK					0.00	5,383.35	
105100	69704	03/17/14	13630	MORTON SALT, INC	010926	ROCK SALT, BULK					0.00	1,083.33	
105100	69704	03/17/14	13630	MORTON SALT, INC	010926	ROCK SALT, BULK					0.00	68,518.39	
TOTAL CHECK													
105100	69705	03/17/14	12823	MUNICIPAL MANAGEMENT, LLC	010925	GARAGE MAINT					0.00	10,989.40	
105100	69705	03/17/14	12823	MUNICIPAL MANAGEMENT, LLC	010926	GARAGE MAINTENANCE JAN					0.00	10,989.40	
105100	69705	03/17/14	12823	MUNICIPAL MANAGEMENT, LLC	053443	GARAGE MAINT & STREET					0.00	7,326.27	
105100	69705	03/17/14	12823	MUNICIPAL MANAGEMENT, LLC	063447	GARAGE MAINT & STREET					0.00	7,326.26	
TOTAL CHECK													
105100	69706	03/17/14	244	MURPHY ACE HARDWARE	2400	010924	FEB CHARGES					0.00	6.74
105100	69706	03/17/14	244	MURPHY ACE HARDWARE	2400	010925	FEB CHARGES					0.00	5.35
105100	69706	03/17/14	244	MURPHY ACE HARDWARE	2400	010921	FEB CHARGES					0.00	141.07
105100	69706	03/17/14	244	MURPHY ACE HARDWARE	2400	010924	FEB CHARGES					0.00	8.91
105100	69706	03/17/14	244	MURPHY ACE HARDWARE	2400	010924	FEB CHARGES					0.00	53.98
105100	69706	03/17/14	244	MURPHY ACE HARDWARE	2400	063447	FEB CHARGES					0.00	3.59
105100	69706	03/17/14	244	MURPHY ACE HARDWARE	2400	063447	FEB CHARGES					0.00	130.36
105100	69706	03/17/14	244	MURPHY ACE HARDWARE	2400	010926	FEB CHARGES					0.00	42.25
105100	69706	03/17/14	244	MURPHY ACE HARDWARE	2400	010926	FEB CHARGES					0.00	22.50
105100	69706	03/17/14	244	MURPHY ACE HARDWARE	2400	011028	FEB CHARGES					0.00	414.75
TOTAL CHECK													
105100	69707	03/17/14	4870	NEENAH FOUNDRY	010926	VANED STORM GRATE - AL					0.00	2,130.00	
TOTAL CHECK													
105100	69708	03/17/14	11042	NEHER ELECTRIC SUPPLY, I	010926	BALLASTS - STATE CONTR					0.00	408.96	
105100	69708	03/17/14	11042	NEHER ELECTRIC SUPPLY, I	010926	70MH					0.00	272.64	
105100	69708	03/17/14	11042	NEHER ELECTRIC SUPPLY, I	010926	400MH					0.00	408.96	
105100	69708	03/17/14	11042	NEHER ELECTRIC SUPPLY, I	010926	150HPS					0.00	624.50	
105100	69708	03/17/14	11042	NEHER ELECTRIC SUPPLY, I	010926	T-8 2BULB					0.00	108.70	
105100	69708	03/17/14	11042	NEHER ELECTRIC SUPPLY, I	010926	T-8 4BULB					0.00	128.00	
105100	69708	03/17/14	11042	NEHER ELECTRIC SUPPLY, I	010926	FLUSH MOUNT #60020					0.00	86.50	
105100	69708	03/17/14	11042	NEHER ELECTRIC SUPPLY, I	010926	1/2 CONDUIT 180 SWIVEL					0.00	106.70	
105100	69708	03/17/14	11042	NEHER ELECTRIC SUPPLY, I	010926	BULBS - STATE CONTRACT					0.00	440.00	
105100	69708	03/17/14	11042	NEHER ELECTRIC SUPPLY, I	010926	150HPS MOGUL #67516-3					0.00	660.00	
105100	69708	03/17/14	11042	NEHER ELECTRIC SUPPLY, I	010926	150HPS MED BASE #67508					0.00	55.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

DATE: 03/13/14
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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	69708	03/17/14 11042	NEHER ELECTRIC SUPPLY, I	010926	100HPS MOGUL #67514	0.00	66.00
105100	69708	03/17/14 11042	NEHER ELECTRIC SUPPLY, I	010926	50HPS MED BASE #67502	0.00	55.00
105100	69708	03/17/14 11042	NEHER ELECTRIC SUPPLY, I	010926	250MH MOGUL #64457-1	0.00	253.44
105100	69708	03/17/14 11042	NEHER ELECTRIC SUPPLY, I	010926	50MH MED BASE #64587-2	0.00	370.00
105100	69708	03/17/14 11042	NEHER ELECTRIC SUPPLY, I	010926	TURNLOC SHORTING #6113	0.00	69.50
105100	69708	03/17/14 11042	NEHER ELECTRIC SUPPLY, I	010926	TURNLOC DELAY OFF #788	0.00	412.50
TOTAL CHECK							4,526.40
105100	69709	03/17/14 250	NORTHERN ILLINOIS GAS	053443	SVC 01/2-03/04/14	0.00	149.24
105100	69709	03/17/14 250	NORTHERN ILLINOIS GAS	063447	SVC 01/2-03/04/14	0.00	53.31
105100	69709	03/17/14 250	NORTHERN ILLINOIS GAS	010921	SVC 01/2-03/04/14	0.00	184.83
TOTAL CHECK							387.38
105100	69710	03/17/14 13937	NORMAN, KEVIN	28	LETTER OF INTENT DEPOS	0.00	1,500.00
105100	69711	03/17/14 12105	OPERATIONS MANAGEMENT IN	053442	WASTEWATER TREATMENT P	0.00	210,083.33
105100	69712	03/17/14 3739	PADDOCK PUBLICATIONS	083453	2014 ROW MAINTENANCE B	0.00	85.10
105100	69713	03/17/14 255	PETTY CASH CITY HALL	010208	REIMBURSEMENT	0.00	4.84
105100	69713	03/17/14 255	PETTY CASH CITY HALL	011028	REIMBURSEMENT	0.00	2.00
105100	69713	03/17/14 255	PETTY CASH CITY HALL	433476	REIMBURSEMENT	0.00	7.50
TOTAL CHECK							14.34
105100	69714	03/17/14 2548	PETTY CASH -PUBLIC WORKS	010924	MISC REIMBURSEMENTS FO	0.00	5.00
105100	69714	03/17/14 2548	PETTY CASH -PUBLIC WORKS	010924	MISC REIMBURSEMENTS FO	0.00	8.14
105100	69714	03/17/14 2548	PETTY CASH -PUBLIC WORKS	053443	MISC REIMBURSEMENTS FO	0.00	18.31
105100	69714	03/17/14 2548	PETTY CASH -PUBLIC WORKS	053443	MISC REIMBURSEMENTS FO	0.00	43.34
105100	69714	03/17/14 2548	PETTY CASH -PUBLIC WORKS	053447	MISC REIMBURSEMENTS FO	0.00	50.00
105100	69714	03/17/14 2548	PETTY CASH -PUBLIC WORKS	063447	MISC REIMBURSEMENTS FO	0.00	18.31
105100	69714	03/17/14 2548	PETTY CASH -PUBLIC WORKS	063447	MISC REIMBURSEMENTS FO	0.00	40.61
105100	69714	03/17/14 2548	PETTY CASH -PUBLIC WORKS	063448	MISC REIMBURSEMENTS FO	0.00	16.98
TOTAL CHECK							200.69
105100	69715	03/17/14 12482	PHEASANT RUN RESORT	0100	REFUND OF AMUSEMENT TA	0.00	9.90
105100	69716	03/17/14 12436	POLYDYNE	063448	2014 DELIVERY OF DRY A	0.00	5,115.00
105100	69717	03/17/14 13791	PORTER LEE CORPORATION	010613	4" RESIN RIBBONS FOR Z	0.00	35.00
105100	69718	03/17/14 13933	PRI MANAGEMENT GROUP	010613	BUILDING A MODEL POLIC	0.00	375.00
105100	69719	03/17/14 12749	RACK' M UP EQUIPMENT DIS	010925	ANNUAL LIFT INSPECTION	0.00	465.50
105100	69720	03/17/14 11970	REGIONAL TRUCK EQUIPMENT	010925	EMERGENCY REPAIR PARTS	0.00	468.50
105100	69720	03/17/14 11970	REGIONAL TRUCK EQUIPMENT	010925	WESTERN FLOW REPAIR PA	0.00	273.95
TOTAL CHECK							742.45
105100	69721	03/17/14 12384	ROADSAFE TRAFFIC SYSTEMS	083453	36' ORANGE PEXCO POSTS	0.00	444.00
105100	69721	03/17/14 12384	ROADSAFE TRAFFIC SYSTEMS	083453	PEXCO HEAVY DUTY ORANG	0.00	108.00
105100	69721	03/17/14 12384	ROADSAFE TRAFFIC SYSTEMS	083453	ANCHOR BOLTS (SET OF F	0.00	30.00
105100	69721	03/17/14 12384	ROADSAFE TRAFFIC SYSTEMS	083453	ORANGE REPLACEMENT CAP	0.00	72.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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FUND - 40 - OPERATING FUND				VENDOR-----DEPT-DIV		DESCRIPTION-----		SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT							
105100	69721	03/17/14	12384	ROADSAFE TRAFFIC SYSTEMS	083453	FREIGHT		0.00	55.00
105100	69721	03/17/14	12384	ROADSAFE TRAFFIC SYSTEMS	083453	SERIES "C" 3" LETTERS		0.00	80.00
105100	69721	03/17/14	12384	ROADSAFE TRAFFIC SYSTEMS	083453	SERIES "C" 3" LOWER CA		0.00	24.00
105100	69721	03/17/14	12384	ROADSAFE TRAFFIC SYSTEMS	083453	SERIES "C" 4.5" LOWER		0.00	96.00
TOTAL CHECK								0.00	909.00
105100	69722	03/17/14	13911	ROUX ASSOCIATES INC	093454	WEST WASHINGTON ST RED		0.00	11,585.00
105100	69723	03/17/14	13917	SHI INTERNATIONAL CORP	010503	DESK TOP & LAPTOP		0.00	606.00
105100	69723	03/17/14	13917	SHI INTERNATIONAL CORP	010503	DESK TOP & LAPTOP		0.00	150.00
105100	69723	03/17/14	13917	SHI INTERNATIONAL CORP	010503	DESK TOP & LAPTOP		0.00	1,634.00
TOTAL CHECK								0.00	2,390.00
105100	69724	03/17/14	10201	GLORIA SIOLIDIS	010613	INVOICE FOR TRANSCRIPT		0.00	445.00
105100	69724	03/17/14	10201	GLORIA SIOLIDIS	010613	TRANSCRIPTIONS FOR INT		0.00	430.00
TOTAL CHECK								0.00	875.00
105100	69725	03/17/14	12709	SPRINT	053443	SVC 01/24-2/23/14		0.00	133.99
105100	69725	03/17/14	12709	SPRINT	063447	SVC 01/24-2/23/14		0.00	289.58
105100	69725	03/17/14	12709	SPRINT	063448	SVC 01/24-2/23/14		0.00	108.90
105100	69725	03/17/14	12709	SPRINT	010921	SVC 01/24-2/23/14		0.00	76.61
105100	69725	03/17/14	12709	SPRINT	010920	SVC 01/24-2/23/14		0.00	162.95
105100	69725	03/17/14	12709	SPRINT	010924	SVC 01/24-2/23/14		0.00	273.14
105100	69725	03/17/14	12709	SPRINT	010613	SVC 2/6-3/5/14		0.00	441.43
105100	69725	03/17/14	12709	SPRINT	010616	SVC 2/6-3/5/14		0.00	28.49
TOTAL CHECK								0.00	1,515.09
105100	69726	03/17/14	6049	STANARD & ASSOCIATES	010501	PERSONALITY EVALS, IN		0.00	750.00
105100	69727	03/17/14	4095	STANDARD EQUIPMENT COMPA	043439	2014 VACTOR SEWER CLEA		0.00	401,949.00
105100	69728	03/17/14	1320	STEINER ELECTRIC	010921	BATTERY		0.00	100.00
105100	69728	03/17/14	1320	STEINER ELECTRIC	053443	BATTERY		0.00	100.00
105100	69728	03/17/14	1320	STEINER ELECTRIC	063447	BATTERY		0.00	92.74
TOTAL CHECK								0.00	292.74
105100	69729	03/17/14	12708	STERICYCLE, INC	010613	INVOICE 325692		0.00	557.47
105100	69730	03/17/14	284	STRAND ASSOCIATES, INC.	063447	2ND AMENDMENT TO WELL		0.00	4,050.00
105100	69731	03/17/14	10995	SUBURBAN BUILDING OFFICI	011029	ICC #5156372 2014 ACTI		0.00	75.00
105100	69732	03/17/14	1762	SUBURBAN LABORATORIES, I	063447	FLUORIDE AND COLIFORM		0.00	270.00
105100	69733	03/17/14	10996	SUPERIOR ASPHALT MATERIA	010926	UPM COLD PATCH (\$122.0		0.00	63.24
105100	69733	03/17/14	10996	SUPERIOR ASPHALT MATERIA	010926	UPM COLD PATCH AND REG		0.00	774.88
TOTAL CHECK								0.00	838.12
105100	69734	03/17/14	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2836		0.00	315.00
105100	69735	03/17/14	13449	THE PRIVATE SEWER & WATE	063447	EMERGENCY WATER SERVIC		0.00	17,450.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G242' and transact.clk_date='20140317 00:00:00.000'
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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	69736	03/17/14 1039	THEODORE POLYGRAPH SERVI	010501	POLYGRAPH SERVICES - I	0.00	135.00
105100	69737	03/17/14 12102	THOMAS ENGINEERING GROUP	083453	2014 CONTRACT FOR ENGI	0.00	48,976.27
105100	69738	03/17/14 2027	TRANS UNION CORPORATION	010613	INVOICE 02400734	0.00	89.06
105100	69739	03/17/14 4406	U.S.A. BLUEBOOK	063447	DICKSON 4" PRES+SHIPP	0.00	470.37
105100	69739	03/17/14 4406	U.S.A. BLUEBOOK	063447	STEEL SUCTION STRAINE	0.00	85.52
TOTAL CHECK							555.89
105100	69740	03/17/14 4207	VERIZON WIRELESS	010210	SVC 1/24-2/23/14	0.00	62.13
105100	69740	03/17/14 4207	VERIZON WIRELESS	010613	SVC 1/24-2/23/14	0.00	879.82
105100	69740	03/17/14 4207	VERIZON WIRELESS	010501	SVC 1/24-2/23/14	0.00	62.13
105100	69740	03/17/14 4207	VERIZON WIRELESS	010510	SVC 1/24-2/23/14	0.00	62.13
105100	69740	03/17/14 4207	VERIZON WIRELESS	011029	SVC 1/24-2/23/14	0.00	172.02
105100	69740	03/17/14 4207	VERIZON WIRELESS	053443	SVC 1/24-2/24/14	0.00	19.01
105100	69740	03/17/14 4207	VERIZON WIRELESS	063447	SVC 1/24-2/24/14	0.00	19.02
105100	69740	03/17/14 4207	VERIZON WIRELESS	011029	SVC 1/24-2/24/14	0.00	114.03
105100	69740	03/17/14 4207	VERIZON WIRELESS	010510	SVC 1/24-2/24/14	0.00	38.03
105100	69740	03/17/14 4207	VERIZON WIRELESS	010613	SVC 1/24-2/24/14	0.00	114.03
105100	69740	03/17/14 4207	VERIZON WIRELESS	010208	SVC 1/24-2/23/14	0.00	62.13
TOTAL CHECK							1,604.48
105100	69741	03/17/14 5980	WALSH, KNIPPEN, KNIGHT &	010501	PROFESSIONAL SERVICES,	0.00	363.00
105100	69742	03/17/14 11779	WALTER DANIELS CONSTRUCT	28	REFUND OF TEMP OCC DEP	0.00	7,600.00
105100	69743	03/17/14 13109	WATER RESOURCES, INC	063447	CITY WIDE WATER METER	0.00	134,573.40
105100	69744	03/17/14 13138	WATER SERVICES	053443	3/4" WATTS 009M3 DEVIC	0.00	524.90
105100	69745	03/17/14 11641	WEST CHICAGO HISTORICAL	093454	FACADE PROGRAM PAYOUT	0.00	4,338.59
105100	69746	03/17/14 308	WEST CHICAGO PRINTING	053443	LETTERHEAD FOR WATER M	0.00	493.50
105100	69746	03/17/14 308	WEST CHICAGO PRINTING	063447	LETTERHEAD FOR WATER M	0.00	493.50
TOTAL CHECK							987.00
105100	69747	03/17/14 11177	WILKENS ANDERSON CO.	063448	INVOICE NO. S1143920.0	0.00	473.15
105100	69747	03/17/14 11177	WILKENS ANDERSON CO.	063448	INVOICE S1142974.001	0.00	131.04
105100	69747	03/17/14 11177	WILKENS ANDERSON CO.	063448	INVOICE S1142691.001	0.00	54.68
TOTAL CHECK							658.87
TOTAL CASH ACCOUNT						0.00	1,271,747.49
TOTAL FUND						0.00	1,271,747.49
TOTAL REPORT						0.00	1,271,747.49

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAYI
 ACCOUNTING PERIOD: 12/13

SELECTION CRITERIA: payable.due_date between '20140316 00:00:00.000' and '20140317 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	AMOUNT TAX	SALES TAX	AMOUNT
0100	347500	AMUSEMENT TAX	12482	PHEASANT RUN RESORT	00078078-01 OVER PAY	G242
TOTAL GENERAL FUND REVENUES						
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00078073-01 14103-14110	G242
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00078073-01 14103-14110	G242
TOTAL CITY COUNCIL-OPERATIONS						
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G242
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G242
010208	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00078020-01	G242
TOTAL CITY ADMIN-MARKET/COMM						
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G242
TOTAL CITY ADMIN-ADMIN						
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00076661-01 F0114032	G242
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00077990-01 19296	G242
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00078073-01 14103-14110	G242
010501	4108	EMPLOYMENT EXAMS	1039	THEODORE POLYGRAPH SE	00078037-01 4130	G242
010501	4108	EMPLOYMENT EXAMS	6049	STANDARD & ASSOCIATES	00078038-01 SA00024941	G242
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G242
TOTAL ADMIN SERVICES-HR						
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00077920-01 KJ26125	G242
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00077920-02 KJ26125	G242
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00077920-03 KJ26125	G242
010503	4812	MIS REPLACEMENT	13917	SHI INTERNATIONAL COR	00077753-01 B01764291	G242
010503	4812	MIS REPLACEMENT	13917	SHI INTERNATIONAL COR	00077753-01 B01767368	G242
010503	4812	MIS REPLACEMENT	13917	SHI INTERNATIONAL COR	00077753-01 B01750289	G242
010503	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT, INC.	00077917-01 KF77149	G242
010503	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT, INC.	00077917-02 KF77149	G242
TOTAL ADMIN SERVICES-IT						
010510	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00078073-01 14103-14110	G242
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G242
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G242
010510	4502	COPIER FEES	12567	GE CAPITAL	00078041-01 90134997005	G242
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00078035-01 IN95351	G242
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00078048-01 IN96084	G242
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00077995-01 IN93781	G242
TOTAL ADMIN SERVICES-ADMIN						
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00077995-01 IN93781	G242
TOTAL ADMIN SERVICES-ADMIN						

RUN DATE 03/13/2014 TIME 12:52:38

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/13/14
TIME: 12:52:37

SELECTION CRITERIA: payable.due_date between '20140316 00:00:00.000' and '20140317 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	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00078000-01	RED LIT-MAILG242		0.00	225.00
010613	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00078073-01	14103-14110 G242		0.00	1675.50
010613	4100	LEGAL FEES	MARQUARDT & BELMONTE	00077997-01	6320 G242		0.00	2482.81
010613	4100	LEGAL FEES	MARQUARDT & BELMONTE	00077997-02	6322 G242		0.00	2607.53
010613	4110	TRAINING & TUITI	PRI MANAGEMENT GROUP	00077989-01	TRAINING G242		0.00	375.00
010613	4125	SOFTWARE MAINTEN	CLOSED CIRCUIT INNOVA	00078065-01	5401 G242		0.00	625.00
010613	4202	TELEPHONE & ALAR	SPRINT	969422171	G242		0.00	441.43
010613	4202	TELEPHONE & ALAR	LANGUAGE LINE SERVICE	902016015	G242		0.00	98.45
010613	4202	TELEPHONE & ALAR	VERIZON WIRELESS	585742141	G242		0.00	879.82
010613	4202	TELEPHONE & ALAR	VERIZON WIRELESS	585040673	G242		0.00	114.03
010613	4225	OTHER CONTRACTUA	GLORIA SIOLIDIS	00078001-01	COZZENS G242		0.00	445.00
010613	4225	OTHER CONTRACTUA	GLORIA SIOLIDIS	00078064-01	INTERVIEW G242		0.00	430.00
010613	4225	OTHER CONTRACTUA	STERICYCLE, INC	00078067-01	325692 G242		0.00	557.47
010613	4225	OTHER CONTRACTUA	TRANS UNION CORPORATI	00078069-01	02400734 G242		0.00	89.06
010613	4225	OTHER CONTRACTUA	DUPAGE COUNTY ANIMAL	00077988-01	431-19897 G242		0.00	220.00
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00078031-01	2836 G242		0.00	315.36
010613	4423	RADIO/RADAR EQUI	CHICAGO COMMUNICATION	00077999-01	258072 G242		0.00	90.00
010613	4423	RADIO/RADAR EQUI	CHICAGO COMMUNICATION	00077999-02	258074 G242		0.00	400.00
010613	4423	RADIO/RADAR EQUI	CHICAGO COMMUNICATION	00077999-03	258294 G242		0.00	135.00
010613	4502	COPIER FEES	GREAT AMERICA LEASING	00077998-01	14971733 G242		0.00	35.00
010613	4502	COPIER FEES	PORTER LEE CORPORATIO	00077958-01	14106 G242		0.00	118.40
010613	4502	COPIER FEES	CDW GOVERNMENT, INC.	00077687-01	JQ46519 G242		0.00	36.50
010613	4601	FIELD EQUIPMENT	LYNN PEAVEY COMPANY	00078062-01	286265 G242		0.00	210.00
010613	4615	UNIFORMS/SAFETY	FIREGROUND SUPPLY, IN	00078063-01	12120 G242		0.00	460.25
010613	4615	UNIFORMS/SAFETY	FIREGROUND SUPPLY, IN	00078071-01	18044886 G242		0.00	308.62
010613	4615	UNIFORMS/SAFETY	KALE UNIFORMS	00078066-01	15326015 G242		0.00	133.00
010613	4650	MISCELLANEOUS CO	COOLERSMART	00078066-01	15326015 G242		0.00	60.00
010613	4650	MISCELLANEOUS CO	I-PASS	00078032-01	REPL#2252450G242		0.00	13657.87
TOTAL POLICE-OPERATIONS								
010614	4615	UNIFORMS/SAFETY	FIREGROUND SUPPLY, IN	00077987-02	12056 G242		0.00	335.35
TOTAL POLICE-ESDA								
010616	4202	TELEPHONE & ALAR	SPRINT	969422171	G242		0.00	28.49
TOTAL POLICE-GRANTS								
010920	4202	TELEPHONE & ALAR	SPRINT	539996026	G242		0.00	162.95
TOTAL PUBLIC WORKS-ENG								
010921	4202	TELEPHONE & ALAR	SPRINT	539996026	G242		0.00	76.61
010921	4202	TELEPHONE & ALAR	CINTAS FIRE PROTECTIO	00078082-01	F9400065445 G242		0.00	128.20
010921	4203	HEATING GAS	NORTHERN ILLINOIS GAS	VARIOUS	G242		0.00	184.83
010921	4204	ELECTRIC	COMMONWEALTH EDISON	VARIOUS	G242		0.00	57.10
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-02	344752520 G242		0.00	17.97
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-02	344720422 G242		0.00	17.97

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-02 344723932	G242	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-02 344749000	G242	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-02 344745302	G242	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-03 344745304	G242	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-03 344749002	G242	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-03 344723934	G242	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-03 344720424	G242	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-03 344752522	G242	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-04 344752523	G242	0.00	12.54
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-04 344720423	G242	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-04 344723933	G242	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-04 344752521	G242	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-04 344749001	G242	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-04 344745303	G242	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-05 344745305	G242	0.00	12.54
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-05 344749003	G242	0.00	12.54
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00077662-01 722968	G242	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00077662-02 722968	G242	0.00	30.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00077662-03 722968	G242	0.00	155.00
010921	4225	OTHER CONTRACTUA	5440	DORTAK, INC.	00078019-01 1922	G242	0.00	152.02
010921	4650	MISCELLANEOUS CO	10714	DUPAGE CITY DIV OF TRA	00078024-01 2872	G242	0.00	100.00
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC	S004595234 0G242	G242	0.00	172.83
010921	4650	MISCELLANEOUS CO	1461	JOHNSTONE SUPPLY	236316	G242	0.00	103.77
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9371954851	G242	0.00	90.27
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9370596463	G242	0.00	104.67
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9370665193	G242	0.00	141.07
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	FEB	G242	0.00	4.51
010921	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00078008-01 INV92627	G242	0.00	1825.60
TOTAL PUBLIC WORKS-MUN PROP								
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00078023-01 15332	G242	0.00	850.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00078072-01 15339	G242	0.00	375.00
010923	4216	GROUPS MAINTENA	1843	CEMETERY MANAGEMENT,	00078023-03 15335	G242	0.00	142.50
010923	4216	GROUPS MAINTENA	1843	CEMETERY MANAGEMENT,	00078072-02 15337	G242	0.00	95.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00078023-02 15331	G242	0.00	1000.00
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4110	TRAINING & TUITI	2548	PETTY CASH -PUBLIC WO	00078056-01 REIMBURSE	G242	0.00	2462.50
010924	4110	TRAINING & TUITI	3597	FEDEX CORPORATION	257871315	G242	0.00	5.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT	53996026	G242	0.00	12.87
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	IN94590	G242	0.00	273.14
010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER	823618186	G242	0.00	45.77
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	75407485	G242	0.00	91.61
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	72856000	G242	0.00	143.29
010924	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	FEB	G242	0.00	225.28
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	76337783	G242	0.00	6.74
010924	4650	MISCELLANEOUS CO	231	MURPHY ACE HARDWARE 2	FEB	G242	0.00	247.00
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	FEB	G242	0.00	8.91

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FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	010924	4650	MISCELLANEOUS CO	2548	PETTY CASH -PUBLIC WO	00078056-01	REIMBURSE	0.00	8.14
	010924	4650	MISCELLANEOUS CO	481	MCCANN INDUSTRIES, IN	00078030-01	01333476	0.00	296.99
TOTAL PUBLIC WORKS-R & B									
	010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00077429-06	53897821	0.00	10989.40
	010925	4400	VEHICLE REPAIR	12749	RACK' M UP EQUIPMENT	00078057-01	41605	0.00	465.50
	010925	4603	PARTS FOR VEHICL	10714	DUPAGE CTY DIV OF TRA	00078024-01	2872	0.00	301.46
	010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00078005-01	188433	0.00	468.50
	010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00078006-01	188384	0.00	273.95
	010925	4603	PARTS FOR VEHICL	231	MC MASTER-CARR SUPPLY	00078006-01	75407484	0.00	47.96
	010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	FEB	FEB	0.00	5.35
	010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00078029-01	153453	0.00	650.62
	010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00078055-01	9916470894	0.00	82.50
TOTAL PUBLIC WORKS-MAINT GAR									
	010926	4204	ELECTRIC	151	COMED	2304112018	G242	0.00	16350.46
	010926	4204	ELECTRIC	151	COMED	0923084066	G242	0.00	2825.08
	010926	4204	ELECTRIC	151	COMED	1587103072	G242	0.00	61.49
	010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G242	0.00	159.59
	010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00077429-07	53897821	0.00	10989.40
	010926	4225	TRAFFIC SIGNAL M	3597	FEDEX CORPORATION	257121560	G242	0.00	18.26
	010926	4226	MATERIALS	5000	MEADE ELECTRIC COMPAN	00078027-01	663988	0.00	206.00
	010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00077846-01	334568	0.00	408.96
	010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00077846-02	334568	0.00	272.64
	010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00077846-03	334568	0.00	408.96
	010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00077846-04	334568	0.00	624.50
	010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00077846-05	334568	0.00	108.70
	010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00077846-06	334568	0.00	128.00
	010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00077846-07	334568-01	0.00	69.50
	010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00077846-08	334568	0.00	86.50
	010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00077846-09	334568	0.00	106.70
	010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00077846-11	334568-01	0.00	412.50
	010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00077846-12	334568	0.00	440.00
	010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00077846-13	334568	0.00	660.00
	010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00077846-14	334568	0.00	55.00
	010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00077846-15	334568	0.00	66.00
	010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00077846-16	334568	0.00	55.00
	010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00077846-17	334568	0.00	253.44
	010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00077846-18	334568	0.00	370.00
	010926	4412	MATERIALS	244	MURPHY ACE HARDWARE 2	FEB	FEB	0.00	42.25
	010926	4639	PARTS-MAINS	4870	NEENAH FOUNDRY	00077882-01	790745	0.00	2130.00
	010926	4670	ROCK SALT	13630	MORTON SALT, INC	00077477-01	5400402744-FG242	0.00	1010.83
	010926	4670	ROCK SALT	13630	MORTON SALT, INC	00077477-01	5400390562	0.00	21248.75
	010926	4670	ROCK SALT	13630	MORTON SALT, INC	00077477-01	5400391697	0.00	2195.13
	010926	4670	ROCK SALT	13630	MORTON SALT, INC	00077477-01	5400387647	0.00	5383.35
	010926	4670	ROCK SALT	13630	MORTON SALT, INC	00077477-01	5400389133	0.00	1083.33
	010926	4670	ROCK SALT	13630	MORTON SALT, INC	00077838-01	5400399017	0.00	2356.80

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010926	4670	ROCK SALT	13630 MORTON SALT, INC	00077838-01	5400399016	G242	0.00	14233.15
010926	4670	ROCK SALT	13630 MORTON SALT, INC	00077838-01	5400401466	G242	0.00	7624.13
010926	4670	ROCK SALT	13630 MORTON SALT, INC	00077838-01	5400401465	G242	0.00	5012.76
010926	4670	ROCK SALT	13630 MORTON SALT, INC	00077838-01	5400400153	G242	0.00	8223.54
010926	4670	ROCK SALT	13630 MORTON SALT, INC	00077838-01	5400402744	G242	0.00	146.62
010926	4671	BIT PATCH-COLD	10996 SUPERIOR ASPHALT MATE	00077179-01	20140085	G242	0.00	774.88
010926	4671	BIT PATCH-COLD	10996 SUPERIOR ASPHALT MATE	00078015-01	78015	G242	0.00	63.24
TOTAL MOTOR FUEL TAX								
011028	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00078073-01	14103-14110	G242	0.00	1957.50
011028	4602	MAPS & PLATS	255 PETTY CASH CITY HALL	00078020-01		G242	0.00	2.00
011028	4602	MAPS & PLATS	554 DUPAGE COUNTY RECORDER		FEB RECORDING	G242	0.00	80.00
011028	4700	PROSPECT DEVELOP	244 MURPHY ACE HARDWARE 2		FEB	G242	0.00	22.50
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00078073-01	14103-14110	G242	0.00	1800.00
011029	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00078044-03	6321	G242	0.00	987.50
011029	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00078044-04	6321	G242	0.00	20.00
011029	4112	MEMBERSHIPS/DUES	10995 SUBURBAN BUILDING OFF	00078039-01	ANNUAL MEMBEG	G242	0.00	75.00
011029	4113	ENFORCEMENT & IN	1800 B & F CONSTRUCTION CO	00078042-01	38852	G242	0.00	12791.86
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00078043-01	38851	G242	0.00	225.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00078060-01	38864	G242	0.00	150.00
011029	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141	G242	0.00	172.02
011029	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673	G242	0.00	114.03
011029	4222	FILING FEES	554 DUPAGE COUNTY RECORDER		FEB RECORDING	G242	0.00	300.00
TOTAL COM DEV-BUILDING & CODE								
011030	4502	COPIER FEES	9301 INTERACT BUSINESS PRO	00078036-01	INV93038	G242	0.00	16635.41
TOTAL COM DEV-MUSEUM								
TOTAL FUND								
								56.45
								56.45
								174649.02

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	4095	STANDARD EQUIPMENT CO	00077053-01 US5325	G242	0.00	401949.00
043439	4804	VEHICLES	5749	COMMUNICATIONS DIRECT	00077653-01 IN124069	G242	0.00	1950.00
043439	4804	VEHICLES	5749	COMMUNICATIONS DIRECT	00077653-02 IN124069	G242	0.00	96.00
TOTAL CAPITAL EQUIPMENT REPLACE								403995.00
TOTAL FUND								403995.00

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00078021-01	58658	0.00	210083.33
TOTAL SEWER-WWTR TREATMENT								
053443	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G242	0.00	133.99
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G242	0.00	19.01
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G242	0.00	149.24
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G242	0.00	17.87
053443	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00077429-08	G242	0.00	7326.27
053443	4402	LIFT STATION REP	13138	WATER SERVICES	53897821	G242	0.00	524.90
053443	4502	COPIER FEES	12567	GE CAPITAL	00078009-01	G242	0.00	87.00
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00078041-01	G242	0.00	15.41
053443	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	00078035-01	G242	0.00	493.50
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00077994-01	G242	0.00	39.22
053443	4604	TOOLS & EQUIPMEN	2548	PETTY CASH -PUBLIC WO	00077995-01	G242	0.00	18.31
053443	4630	PARTS-LIFT STATI	1320	STEINER ELECTRIC	S004595234.0G242	G242	0.00	100.00
053443	4650	MISCELLANEOUS CO	2548	PETTY CASH -PUBLIC WO	00078056-01	G242	0.00	43.34
053443	4806	OTHER CAPITAL OU	13839	DYNAMIC ELECTRIC, INC	00076985-01	G242	0.00	30000.00
TOTAL SEWER-SANITARY COLLECTION								
							0.00	38968.06
TOTAL FUND								
							0.00	249051.39

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FUND - 06 - WATER FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4110	TRAINING & TUITION	2548	PETTY CASH - PUBLIC WO	00078056-01	REIMBURSE	G242	0.00	50.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	539996026	G242	0.00	289.58
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	585040673	G242	0.00	19.02
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	VARIOUS	G242	0.00	53.31
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00078010-01	35261	G242	0.00	270.00
063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00077429-09	53897821	G242	0.00	7326.26
063447	4225	OTHER CONTRACTUA	5205	ASSOCIATED TECHNICAL	00078018-01	24667	G242	0.00	742.00
063447	4418	DISTRIB SYSTEM R	13449	THE PRIVATE SEWER & W	00078022-01	2014-0129	G242	0.00	17450.00
063447	4418	DISTRIB SYSTEM R	244	MURPHY ACE HARDWARE 2	FEB	FEB	G242	0.00	130.36
063447	4418	DISTRIB SYSTEM R	2810	HD SUPPLY WATERWORKS,	00078013-01	C051428	G242	0.00	1552.28
063447	4502	COPIER FEES	12567	GE CAPITAL	00078041-01	9013497005	G242	0.00	87.00
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00078035-01	IN95351	G242	0.00	15.42
063447	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	00077994-01	32734	G242	0.00	493.50
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00077995-01	IN93781	G242	0.00	39.23
063447	4604	TOOLS & EQUIPMEN	2548	MURPHY ACE HARDWARE 2	FEB	FEB	G242	0.00	3.59
063447	4604	TOOLS & EQUIPMEN	3597	PETTY CASH - PUBLIC WO	00078056-01	REIMBURSE	G242	0.00	18.31
063447	4613	POSTAGE	1320	FEDEX CORPORATION	257121560	257121560	G242	0.00	36.52
063447	4620	PARTS & EQUIPMEN	2810	STEINER ELECTRIC	S004595234	S004595234	G242	0.00	92.74
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	C032337	C032337	G242	0.00	160.42
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	C045281	C045281	G242	0.00	84.28
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	C083474	C083474	G242	0.00	439.71
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	276341	276341	G242	0.00	85.52
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00077834-01	269281	G242	0.00	470.37
063447	4622	PARTS & EQUIP-PU	13921	CHEMICAL PUMP SALES &	00077835-01	73158	G242	0.00	2600.00
063447	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	75545862	75545862	G242	0.00	82.85
063447	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	75545863	75545863	G242	0.00	287.17
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	FEB	FEB	G242	0.00	53.98
063447	4650	MISCELLANEOUS CO	2548	PETTY CASH - PUBLIC WO	00078056-01	REIMBURSE	G242	0.00	40.61
063447	4806	OTHER CAPITAL OU	13109	WATER RESOURCES, INC	00071555-01	28516	G242	0.00	134573.40
063447	4806	OTHER CAPITAL OU	284	STRAND ASSOCIATES, IN	00077679-01	0102599	G242	0.00	4050.00
TOTAL WATER-PRODUCTION/DIST									
063448	4110	TRAINING & TUITION	11159	RICHARD HAUKE	00078061-01	REIMBURSE	G242	0.00	171597.43
063448	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	539996026	G242	0.00	190.00
063448	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00078012-01	F9400069404	G242	0.00	108.90
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-01	344720421	G242	0.00	1719.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-01	344723931	G242	0.00	14.06
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-01	344752519	G242	0.00	14.06
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-01	344745301	G242	0.00	14.06
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-01	344748999	G242	0.00	14.06
063448	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00077662-04	722968	G242	0.00	35.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00078026-01	4012199632	G242	0.00	100.13
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00078026-02	4012199632	G242	0.00	8.95
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00078011-01	S1143920.001G242	G242	0.00	473.15
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00078054-01	S1142974.001G242	G242	0.00	131.04
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00078054-02	S1142974.001G242	G242	0.00	54.68
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00077666-01	1131535	G242	0.00	3599.50
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00077666-01	1129509	G242	0.00	3569.15

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO

CASH REQUIREMENTS BILL LIST

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PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND	DEPT-DIV	ACCOUNT	TITLE-----	VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	00077666-01	1130478	G242	0.00	3624.06
	063448	4626	CHEMICALS	K.A. STEEL CHEMICALS,	00077793-01	1780053	G242	0.00	2488.18
	063448	4626	CHEMICALS	POLYDYNE	00077668-01	865825	G242	0.00	5115.00
	063448	4626	CHEMICALS	ALEXANDER CHEMICAL CO	00077978-01	SLS 10015230G242	G242	0.00	1452.00
	063448	4642	PARTS - WTP OPER	PASTENAL INDUSTRIAL/C	00077978-01	ILWET35080	G242	0.00	24.39
	063448	4650	MISCELLANEOUS CO	PETTY CASH -PUBLIC WO	00078056-01	REIMBURSE	G242	0.00	16.98
			TOTAL WATER-TREATMENT PLANT OP					0.00	22780.41
			TOTAL FUND					0.00	194377.84

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CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date between '20140316 00:00:00.000' and '20140317 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00078073-01 14103-14110	G242	0.00	37.00
083453	4200	LEGAL NOTICES	3739	PADDUCK PUBLICATIONS	00078075-01 T4366756	G242	0.00	85.10
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00077879-01 14-024	G242	0.00	48976.27
083453	4854	TREE REPLACEMENT	3597	FEDEX CORPORATION	257121560	G242	0.00	18.26
083453	4870	FORESTRY - REMOV	3597	FEDEX CORPORATION	257121560	G242	0.00	21.63
083453	4871	ROW MAINTENANCE	12384	ROADSAFE TRAFFIC SYST	00077706-01 20871	G242	0.00	444.00
083453	4871	ROW MAINTENANCE	12384	ROADSAFE TRAFFIC SYST	00077706-02 20871	G242	0.00	108.00
083453	4871	ROW MAINTENANCE	12384	ROADSAFE TRAFFIC SYST	00077706-03 20871	G242	0.00	30.00
083453	4871	ROW MAINTENANCE	12384	ROADSAFE TRAFFIC SYST	00077706-04 20871	G242	0.00	72.00
083453	4871	ROW MAINTENANCE	12384	ROADSAFE TRAFFIC SYST	00077706-05 20871	G242	0.00	55.00
083453	4871	ROW MAINTENANCE	12384	ROADSAFE TRAFFIC SYST	00077798-01 21067	G242	0.00	80.00
083453	4871	ROW MAINTENANCE	12384	ROADSAFE TRAFFIC SYST	00077798-02 21067	G242	0.00	24.00
083453	4871	ROW MAINTENANCE	12384	ROADSAFE TRAFFIC SYST	00077798-03 21067	G242	0.00	96.00
083453	4873	PEDESTRIAN TUNNE	13768	MACK CONSTRUCTION COR	00076337-01 001	G242	0.00	164095.89
TOTAL CAPITAL PROJECTS							0.00	214143.15
TOTAL FUND							0.00	214143.15

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4225	OTHER CONTRACTUA	13911	ROUX ASSOCIATES INC	00078040-01 112948	G242	0.00	11585.00
093454	4813	FACADE PROGRAM	11641	WEST CHICAGO HISTORIC	00078045-01 527 MAIN	G242	0.00	4338.59
TOTAL DOWNTOWN TIF							0.00	15923.59
TOTAL FUND							0.00	15923.59

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	THE CRUSHER	00078047-01	629 W WASH	G242	0.00	3000.00
28	224500	MISCELLANEOUS DE	WALTER DANIELS	00078049-01	305 S NELTNOG	G242	0.00	7600.00
28	224500	MISCELLANEOUS DE	HARDEE'S	00078046-01	280 W NORTH	G242	0.00	3000.00
28	224500	MISCELLANEOUS DE	INVITATION HOMES	00078050-01	1445 WHITEOAG	G242	0.00	1500.00
28	224500	MISCELLANEOUS DE	INVITATION HOMES	00078051-01	120 N OAK	G242	0.00	1500.00
28	224500	MISCELLANEOUS DE	JEPSON, KATIE	00078052-01	321 ALLEN	G242	0.00	1500.00
28	224500	MISCELLANEOUS DE	NORMAN, KEVIN	00078053-01	831 GATES	G242	0.00	1500.00
							0.00	19600.00
							0.00	19600.00

TOTAL MISCELLANEOUS DEPOSITSIN

TOTAL FUND

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 PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE-----	VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4650	MISCELLANEOUS CO 255	PETTY CASH CITY HALL	00078020-01		G242	0.00	7.50
TOTAL COMMUTER PARKING FUND								7.50
TOTAL FUND								7.50
TOTAL CHECK TRANSACTIONS								0.00 1271747.49
TOTAL EFT TRANSACTIONS								0.00 0.00
TOTAL REPORT								0.00 1271747.49