

CORPORATE DISBURSEMENT REPORT
September 3, 2013

\$ 571,381.30

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE:

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND
DATE: 08/29/13
TIME: 15:17:08
SELECTION CRITERIA: transact.batch='G229' and transact.check_no between '68142' and '68263'
ACCOUNTING PERIOD: 8/13

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	68142	08/19/13 13798	PARSONS, ELINOR 28	REFUND OF CURB CUT DEP	0.00	2,500.00
105100	68143	09/03/13 12826	GREGORY J SETNES 010503	DATABASE PRGM SERV 7/7	0.00	6,081.75
105100	68143	09/03/13 12826	GREGORY J SETNES 053443	DATABASE PRGM SERV 7/7	0.00	2,027.25
105100	68143	09/03/13 12826	GREGORY J SETNES 063447	DATABASE PRGM SERV 7/7	0.00	2,027.25
TOTAL CHECK						10,136.25
105100	68144	09/03/13 13637	A.R.S. HVAC SUPPLY, INC 010921	CORRECT CODE	0.00	9.69
105100	68145	09/03/13 13710	ABS IT SOLUTIONS, LLC 010503	GODADDY EXCHANGE 2010	0.00	252.35
105100	68146	09/03/13 5384	AIRGAS USA, LLC 053443	INVOICE 911789501	0.00	24.15
105100	68146	09/03/13 5384	AIRGAS USA, LLC 010925	INVOICE 9911789502	0.00	21.84
TOTAL CHECK						45.99
105100	68147	09/03/13 1914	ALEXANDER CHEMICAL CORPO 063448	2013 DELIVERY OF HYDRO	0.00	1,560.00
105100	68148	09/03/13 11546	ALL TYPES ELEVATORS, INC 063448	JULY ELEVATOR MAINTENA	0.00	187.00
105100	68149	09/03/13 10421	AMERICAN LEGION 093454	DONATION FOR MEXICAN I	0.00	100.00
105100	68150	09/03/13 12228	AMERICAN MOBILE STAGING 093454	BALANCE REMAINING FOR	0.00	900.00
105100	68151	09/03/13 4809	AMERICAN PLANNING ASSOCI 011028	APA MEMBERSHIP CATEGOR	0.00	601.00
105100	68152	09/03/13 13068	AT & T 010503	SVC 8/7-9/6/13	0.00	55.00
105100	68152	09/03/13 13068	AT & T 010613	SVC 8/14-9/13/13	0.00	45.00
TOTAL CHECK						100.00
105100	68153	09/03/13 13107	AT & T MOBILITY 010503	SVC 7/8-8/7/13	0.00	85.41
105100	68153	09/03/13 13107	AT & T MOBILITY 063447	SVC 7/8-8/7/13	0.00	176.96
TOTAL CHECK						262.37
105100	68154	09/03/13 3400	AT&T 010925	SVC 8/16-9/15/13	0.00	265.92
105100	68154	09/03/13 3400	AT&T 010616	SVC 8/16-9/15/13	0.00	232.58
105100	68154	09/03/13 3400	AT&T 010614	SVC 8/16-9/15/13	0.00	120.62
105100	68154	09/03/13 3400	AT&T 063447	SVC 8/16-9/15/13	0.00	993.39
105100	68154	09/03/13 3400	AT&T 063448	SVC 8/16-9/15/13	0.00	256.50
TOTAL CHECK						1,869.01
105100	68155	09/03/13 13476	AUGUSTINOS 010613	FOOD FOR CERT MEETING	0.00	88.35
105100	68156	09/03/13 1800	B & F CONSTRUCTION CODE 011029	INSPECTIONS/PROPERTY M	0.00	12,791.86
105100	68156	09/03/13 1800	B & F CONSTRUCTION CODE 011029	MISCELLANEOUS PLAN REV	0.00	1,325.00
105100	68156	09/03/13 1800	B & F CONSTRUCTION CODE 011029	AUTO ZONE, 314 S. NELT	0.00	392.34
105100	68156	09/03/13 1800	B & F CONSTRUCTION CODE 011029	SINGLE FAMILY RESIDENC	0.00	450.00
105100	68156	09/03/13 1800	B & F CONSTRUCTION CODE 011029	WEST CHICAGO PUBLIC LI	0.00	150.00
105100	68156	09/03/13 1800	B & F CONSTRUCTION CODE 011029	POLE BARN, 1200 W. HAW	0.00	497.75
TOTAL CHECK						15,606.95
105100	68157	09/03/13 7216	B & K EQUIPMENT COMPANY 010921	FUEL PUMP HOSES - INVO	0.00	139.86
105100	68157	09/03/13 7216	B & K EQUIPMENT COMPANY 010921	FUEL PUMP HOSES - INVO	0.00	-69.80

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/29/13
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CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 8/13

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	70.06
105100	68158	09/03/13	12859	BRISTOL HOSE & FITTING	010925		45.84
105100	68159	09/03/13	11437	BUCK SERVICES, INC.	010921		4,180.94
105100	68159	09/03/13	11437	BUCK SERVICES, INC.	063448		1,959.49
105100	68159	09/03/13	11437	BUCK SERVICES, INC.	433476		297.07
TOTAL CHECK						0.00	6,437.50
105100	68160	09/03/13	11977	MERLE BURLEIGH	010208		500.00
105100	68161	09/03/13	5759	CADENCE OCCUPATIONAL HEA	010921		117.58
105100	68161	09/03/13	5759	CADENCE OCCUPATIONAL HEA	010924		176.37
105100	68161	09/03/13	5759	CADENCE OCCUPATIONAL HEA	063447		58.79
105100	68161	09/03/13	5759	CADENCE OCCUPATIONAL HEA	063448		58.79
TOTAL CHECK						0.00	411.53
105100	68162	09/03/13	12268	CALL ONE	01		10,776.32
105100	68163	09/03/13	12894	CANON FINANCIAL SERVICES	063448		302.00
105100	68164	09/03/13	294	CARQUEST AUTO PARTS	010925		300.75
105100	68164	09/03/13	294	CARQUEST AUTO PARTS	010925		3,049.00
105100	68164	09/03/13	294	CARQUEST AUTO PARTS	010925		79.71
105100	68164	09/03/13	294	CARQUEST AUTO PARTS	010925		40.86
105100	68164	09/03/13	294	CARQUEST AUTO PARTS	053443		50.79
TOTAL CHECK						0.00	3,521.11
105100	68165	09/03/13	13021	CASE LOTS, INC	010921		49.90
105100	68166	09/03/13	13077	CBS PERSONNEL SERVICES,	011029		167.50
105100	68166	09/03/13	13077	CBS PERSONNEL SERVICES,	053443		83.75
105100	68166	09/03/13	13077	CBS PERSONNEL SERVICES,	063447		83.75
105100	68166	09/03/13	13077	CBS PERSONNEL SERVICES,	011029		167.50
105100	68166	09/03/13	13077	CBS PERSONNEL SERVICES,	053443		83.75
105100	68166	09/03/13	13077	CBS PERSONNEL SERVICES,	063447		83.75
TOTAL CHECK						0.00	670.00
105100	68167	09/03/13	1843	CEMETERY MANAGEMENT, INC	010923		1,225.00
105100	68167	09/03/13	1843	CEMETERY MANAGEMENT, INC	010923		1,225.00
TOTAL CHECK						0.00	2,450.00
105100	68168	09/03/13	13530	CENTERPOINT PROPERTIES	28		45,145.50
105100	68169	09/03/13	278	CHICAGO-AREA REALTIME RE	011028		369.55
105100	68170	09/03/13	4101	CHICAGO COMMUNICATIONS L	010613		130.00
105100	68171	09/03/13	12644	CHICAGO INTERNATIONAL TR	063447		106.24
105100	68172	09/03/13	12340	CHICAGO MICRO	010504		47.37
105100	68172	09/03/13	12340	CHICAGO MICRO	010504		7.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	AMOUNT
TOTAL CHECK						
105100	68173	09/03/13 12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	54.37
105100	68173	09/03/13 12380	CINTAS CORPORATION	010921	475 MAIN STREET	14.06
105100	68173	09/03/13 12380	CINTAS CORPORATION	010921	412 BLAKELY-MATS	17.97
105100	68173	09/03/13 12380	CINTAS CORPORATION	010921	325 SPENCER-CLEANING	8.85
TOTAL CHECK						
105100	68174	09/03/13 12902	CINTAS FIRE PROTECTION	010921	461 MAIN STREET - INVO	174.00
105100	68174	09/03/13 12902	CINTAS FIRE PROTECTION	010921	509 CHURCH STREET - IN	249.00
TOTAL CHECK						
105100	68175	09/03/13 10301	CLARK DIETZ INC	053443	LIFT STATION NO. 3 IMP	423.00
105100	68176	09/03/13 13456	CLASSIC FENCE INC.	010921	FURNISH & INSTALL 16'	6,741.75
105100	68177	09/03/13 13806	COLORIN SHOW	093454	STAGE ENTERTAINMENT DO	2,132.00
105100	68178	09/03/13 5068	COLUMBIA PIPE & SUPPLY C	063448	INVOICE 1067133	100.00
105100	68179	09/03/13 12682	COMCAST CABLE	010921	SVC 8/20-9/19/13	119.15
105100	68180	09/03/13 151	COMED	010926	SVC 7/22-8/19/13	119.90
105100	68180	09/03/13 151	COMED	010926	SVC 7/18-8/16/13	24.62
105100	68180	09/03/13 151	COMED	010926	SVC 7/19-8/19/13	1,491.45
TOTAL CHECK						
105100	68181	09/03/13 152	COMMONWEALTH EDISON	010926	SVC4/19-5/20 & 7/19-8	42.24
105100	68181	09/03/13 152	COMMONWEALTH EDISON	010926	SVC 7/19-8/19/13	1,558.31
105100	68181	09/03/13 152	COMMONWEALTH EDISON	010921	SVC 7/19-8/19/13	50.38
105100	68181	09/03/13 152	COMMONWEALTH EDISON	433476	SVC 7/19-8/19/13	698.07
105100	68181	09/03/13 152	COMMONWEALTH EDISON	053443	SVC 7/19-8/19/13	195.55
105100	68181	09/03/13 152	COMMONWEALTH EDISON	053440	SVC 6/19-7/18/13	1,013.85
105100	68181	09/03/13 152	COMMONWEALTH EDISON	053440	SVC 6/19-7/18/13	225.39
TOTAL CHECK						
105100	68182	09/03/13 5749	COMMUNICATIONS DIRECT	010614	INVOICE IN118879	2,183.24
105100	68183	09/03/13 12180	CONSTELLATION NEWENERGY,	063447	SVC 6/19-7/18/13	96.00
105100	68183	09/03/13 12180	CONSTELLATION NEWENERGY,	063448	SVC 6/19-7/18/13	24,458.33
105100	68183	09/03/13 12180	CONSTELLATION NEWENERGY,	053443	SVC 6/19-7/18/13	10,455.87
105100	68183	09/03/13 12180	CONSTELLATION NEWENERGY,	053440	SVC 6/19-7/18/13	2,902.90
105100	68183	09/03/13 12180	CONSTELLATION NEWENERGY,	053440	SVC 6/19-7/18/13	309.70
TOTAL CHECK						
105100	68184	09/03/13 12937	CPR PRINTING, INC	011029	EXISTING STRUCTURES IN	38,126.80
105100	68185	09/03/13 5166	DETECTION SYSTEMS	011030	EMERGENCY REPAIR FOR P	236.25
105100	68186	09/03/13 871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE 352-18981	300.00
105100	68187	09/03/13 554	DUPAGE COUNTY RECORDER	011029	RECORDING MOJ'S	70.00
105100	68188	09/03/13 12890	EPCO CARBON DIOXIDE PROD	063448	2013 DELIVERY OF CARBO	151.00
105100	68188	09/03/13 12890	EPCO CARBON DIOXIDE PROD	063448	2013 DELIVERY OF CARBO	1,468.61

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105100	68189	09/03/13 3597	FEDEX CORPORATION	063448	DELIVERY CHARGES	0.00	20.80
105100	68190	09/03/13 11756	PEECE OIL CO.	010925	10W40 OIL - INVOICE 13	0.00	958.10
105100	68191	09/03/13 11074	FIREGROUND SUPPLY, INC.	010613	SEW PATCH/CAP	0.00	24.50
105100	68191	09/03/13 11074	FIREGROUND SUPPLY, INC.	010613	6#TACTICAL SPORT SIDE	0.00	124.75
TOTAL CHECK						0.00	149.25
105100	68192	09/03/13 11329	ROBERT FLATTER	010920	2013 APWA NATIONAL CON	0.00	785.66
105100	68193	09/03/13 8760	GARY SPIELMAN PLUMBING,	010921	EMERGENCY SEWER ROD AT	0.00	440.00
105100	68194	09/03/13 12567	GE CAPITAL	010510	RICOH COPIER, SERIAL N	0.00	116.00
105100	68194	09/03/13 12567	GE CAPITAL	053443	RICOH COPIER, SERIAL N	0.00	87.00
105100	68194	09/03/13 12567	GE CAPITAL	063447	RICOH COPIER, SERIAL N	0.00	87.00
TOTAL CHECK						0.00	290.00
105100	68195	09/03/13 12853	GOLDSTINE, SKRODZKI, RUS	010501	EMPLOYMENT & LABOR MAT	0.00	1,210.00
105100	68195	09/03/13 12853	GOLDSTINE, SKRODZKI, RUS	010513	EMPLOYMENT & LABOR MAT	0.00	1,210.00
105100	68195	09/03/13 12853	GOLDSTINE, SKRODZKI, RUS	010501	EMPLOYMENT & LABOR MAT	0.00	390.00
105100	68195	09/03/13 12853	GOLDSTINE, SKRODZKI, RUS	053443	EMPLOYMENT & LABOR MAT	0.00	390.00
105100	68195	09/03/13 12853	GOLDSTINE, SKRODZKI, RUS	063447	EMPLOYMENT & LABOR MAT	0.00	390.00
105100	68195	09/03/13 12853	GOLDSTINE, SKRODZKI, RUS	010501	EMPLOYMENT & LABOR MAT	0.00	1,896.68
105100	68195	09/03/13 12853	GOLDSTINE, SKRODZKI, RUS	053443	EMPLOYMENT & LABOR MAT	0.00	1,896.66
105100	68195	09/03/13 12853	GOLDSTINE, SKRODZKI, RUS	063447	EMPLOYMENT & LABOR MAT	0.00	1,896.66
TOTAL CHECK						0.00	9,280.00
105100	68196	09/03/13 2013	GRAINGER	063447	EROISON CONT BLANKET	0.00	189.56
105100	68197	09/03/13 12995	GREAT AMERICA LEASING CO	010613	INVOICE 14099388	0.00	245.00
105100	68198	09/03/13 12432	GREEN T TREE & PEST SERV	010922	WASP NEST -980 WILLOW	0.00	45.00
105100	68198	09/03/13 12432	GREEN T TREE & PEST SERV	010921	MONTHLY PEST CONTROL F	0.00	35.00
105100	68198	09/03/13 12432	GREEN T TREE & PEST SERV	010921	325 SPENCER STREET	0.00	35.00
105100	68198	09/03/13 12432	GREEN T TREE & PEST SERV	010921	461 MAIN STREET	0.00	30.00
105100	68198	09/03/13 12432	GREEN T TREE & PEST SERV	063448	1400 W HAWTHORNE LANE	0.00	35.00
TOTAL CHECK						0.00	180.00
105100	68199	09/03/13 13807	HAGGERTY CHEVROLET, INC	010925	TAIL LAMP ADDS	0.00	135.13
105100	68199	09/03/13 13807	HAGGERTY CHEVROLET, INC	010925	BODY SHOP REPAIRS TO U	0.00	381.25
TOTAL CHECK						0.00	516.38
105100	68200	09/03/13 11307	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	124.30
105100	68200	09/03/13 11307	HEALTH SMART	010501	ANNUAL RENEWAL FEE-FLE	0.00	300.00
TOTAL CHECK						0.00	424.30
105100	68201	09/03/13 12139	HOVING PIT STOP	093454	PORTABLE RESTROOMS AND	0.00	405.00
105100	68202	09/03/13 9308	IL LIQUOR CONTROL COMMIS	010613	ILLINOIS BASSET LICENS	0.00	250.00
105100	68203	09/03/13 13808	ILLINOIS HOMICIDE INVEST	010613	ILLINOIS HOMICIDE INVE	0.00	175.00

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105100	68204	09/03/13 5622	ILLINOIS PAPER CO	010501	LASER PRINTER TONER CA	0.00	81.00
105100	68204	09/03/13 5622	ILLINOIS PAPER CO	010510	AUGUST 2013 BILLING	0.00	90.88
105100	68204	09/03/13 5622	ILLINOIS PAPER CO	053443	AUGUST 2013 BILLING	0.00	90.88
105100	68204	09/03/13 5622	ILLINOIS PAPER CO	063447	AUGUST 2013 BILLING	0.00	353.64
TOTAL CHECK							6.61
105100	68205	09/03/13 9301	INTERACT BUSINESS PRODUC	010925	BLACK/WHITE AND COLOR	0.00	295.00
105100	68206	09/03/13 12974	INTERNATIONAL COUNCIL OF	011028	ICSC 2013 CHICAGO DEAL	0.00	40.00
105100	68207	09/03/13 13588	I-PASS	010613	REFILL IPASS BALANCE #	0.00	573.75
105100	68208	09/03/13 11893	IPSWITCH, INC	010503	WHATS UP GOLD-100 SERV	0.00	300.00
105100	68209	09/03/13 13803	J & A Y LA FUERZA VERSAT	093454	STAGE ENTERTAINMENT FO	0.00	250.25
105100	68210	09/03/13 12987	J C LIGHT/ EPCO PAINT &	010926	SUPER KOTE ACRYLIC 500	0.00	44.70
105100	68211	09/03/13 11134	JUST SAFETY, LTD.	010613	INVOICE 20279	0.00	62.70
105100	68211	09/03/13 11134	JUST SAFETY, LTD.	063447	FIRST AID SERVICES	0.00	40.10
105100	68211	09/03/13 11134	JUST SAFETY, LTD.	010924	2 MONTH FIRST AID SVC	0.00	147.50
TOTAL CHECK							2,548.28
105100	68212	09/03/13 11423	K.A. STEEL CHEMICALS, IN	063448	2013 DELIVERY OF LIQUI	0.00	300.00
105100	68213	09/03/13 13804	KALI - 2 DE CHICAGO	093454	STAGE ENTERTAINMENT FO	0.00	106.24
105100	68214	09/03/13 12067	KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	79.70
105100	68214	09/03/13 12067	KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.68
105100	68214	09/03/13 12067	KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	265.62
TOTAL CHECK							304.77
105100	68215	09/03/13 12643	KIMBALL MIDWEST	010921	INVOICE 3099302 - CONC	0.00	301.77
105100	68215	09/03/13 12643	KIMBALL MIDWEST	010921	INVOICE 3095704 - STOC	0.00	212.22
105100	68215	09/03/13 12643	KIMBALL MIDWEST	010921	INVOICE 3022809 - STOC	0.00	309.35
105100	68215	09/03/13 12643	KIMBALL MIDWEST	010921	INVOICE 3124205	0.00	297.63
105100	68215	09/03/13 12643	KIMBALL MIDWEST	010924	INVOICE NO. 3049188	0.00	99.32
105100	68215	09/03/13 12643	KIMBALL MIDWEST	010925	INVOICE 3115813	0.00	1,525.06
TOTAL CHECK							100.00
105100	68216	09/03/13 5009	KNIPPEN SHOE STORE	010921	SAFETY BOOTS FOR PUBLI	0.00	456.00
105100	68216	09/03/13 5009	KNIPPEN SHOE STORE	010924	SAFETY BOOTS FOR PUBLI	0.00	787.00
105100	68216	09/03/13 5009	KNIPPEN SHOE STORE	063447	SAFETY BOOTS FOR PUBLI	0.00	170.00
105100	68216	09/03/13 5009	KNIPPEN SHOE STORE	063448	SAFETY BOOTS FOR PUBLI	0.00	1,513.00
TOTAL CHECK							0.00
105100	68217	09/03/13 665	KRAMER TREE SPECIALISTS	010922	2013 BRUSH PICKUP SERV	0.00	9,475.00
105100	68217	09/03/13 665	KRAMER TREE SPECIALISTS	010922	2013 BRUSH PICKUP SERV	0.00	18,950.00
TOTAL CHECK							20.00
105100	68218	09/03/13 13800	LABRIOLA, JOE	4300	METRA PARKING MACHINE	0.00	

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105100	68219	09/03/13 11340	LAW OFFICES OF JOHN Z TO 010613		CONTEST BY MAIL RED LI	0.00	225.00
105100	68219	09/03/13 11340	LAW OFFICES OF JOHN Z TO 010613		TOW /SEIZURE/PARKING A	0.00	750.00
105100	68219	09/03/13 11340	LAW OFFICES OF JOHN Z TO 010613		RED LIGHT VIOLATION AD	0.00	600.00
105100	68219	09/03/13 11340	LAW OFFICES OF JOHN Z TO 010613		RED LIGHT CONTEST BY M	0.00	225.00
105100	68219	09/03/13 11340	LAW OFFICES OF JOHN Z TO 011029		PROFESSIONAL SERVICES	0.00	787.50
TOTAL CHECK							2,587.50
105100	68220	09/03/13 11273	LIFT WORKS INC.	010921	LIFT RENTAL FOR GUTTER	0.00	495.00
105100	68221	09/03/13 12332	LINDA MARTIN	010510	CELL PHONE CASES	0.00	78.26
105100	68222	09/03/13 481	MCCANN INDUSTRIES, INC.	010925	THROTTLE - INVOICE 013	0.00	636.28
105100	68223	09/03/13 4658	MID AMERICAN WATER	063447	INVOICE 95928A	0.00	197.00
105100	68223	09/03/13 4658	MID AMERICAN WATER	063447	BUFFALO BOXES - INVOIC	0.00	1,354.20
TOTAL CHECK							1,551.20
105100	68224	09/03/13 13809	MIDWAY MOTORS	0100	REIMBURSEMENT FOR ADMI	0.00	575.00
105100	68225	09/03/13 11129	MIDWEST OPERATING ENGINE	010501	OCT 2013 150 INS	0.00	23,156.25
105100	68225	09/03/13 11129	MIDWEST OPERATING ENGINE	063447	OCT 2013 150 INS	0.00	5,521.88
105100	68225	09/03/13 11129	MIDWEST OPERATING ENGINE	093454	OCT 2013 150 INS	0.00	890.61
105100	68225	09/03/13 11129	MIDWEST OPERATING ENGINE	083453	OCT 2013 150 INS	0.00	534.38
105100	68225	09/03/13 11129	MIDWEST OPERATING ENGINE	053443	OCT 2013 150 INS	0.00	5,521.88
TOTAL CHECK							35,625.00
105100	68226	09/03/13 10925	MISSISSIPPI LIME COMPANY	063448	2013 DELIVERY OF ROTAR	0.00	3,388.05
105100	68226	09/03/13 10925	MISSISSIPPI LIME COMPANY	063448	2013 DELIVERY OF ROTAR	0.00	3,086.77
105100	68226	09/03/13 10925	MISSISSIPPI LIME COMPANY	063448	2013 DELIVERY OF ROTAR	0.00	3,213.21
TOTAL CHECK							9,688.03
105100	68227	09/03/13 4870	NEENAH FOUNDRY	010926	VANED STORM GRATE - AL	0.00	2,800.00
105100	68228	09/03/13 5744	NEXTEL COMMUNICATIONS	010613	SVC 7/6-8/5/13	0.00	503.53
105100	68228	09/03/13 5744	NEXTEL COMMUNICATIONS	010616	SVC 7/6-8/5/13	0.00	22.74
TOTAL CHECK							526.27
105100	68229	09/03/13 250	NORTHERN ILLINOIS GAS	053443	SVC 7/19-8/16/13	0.00	98.90
105100	68229	09/03/13 250	NORTHERN ILLINOIS GAS	063447	SVC 7/19-8/16/13	0.00	46.44
105100	68229	09/03/13 250	NORTHERN ILLINOIS GAS	063448	SVC 7/19-8/16/13	0.00	88.89
TOTAL CHECK							234.23
105100	68230	09/03/13 249	NICOR GAS	010921	7/19-8/16/13	0.00	221.11
105100	68231	09/03/13 4303	NORTH EAST MULTI-REGIONA	010613	INVOICE 172506	0.00	175.00
105100	68232	09/03/13 12105	OPERATIONS MANAGEMENT IN	053442	WWTP MANAGEMENT OVERSI	0.00	210,083.34
105100	68233	09/03/13 6626	PATTEN INDUSTRIES INC	053443	GENERATOR TRUCK REPAIR	0.00	39.22
105100	68233	09/03/13 6626	PATTEN INDUSTRIES INC	053443	INVOICE P33C0084299	0.00	24.12
105100	68233	09/03/13 6626	PATTEN INDUSTRIES INC	053443	INVOICE P33C0084344	0.00	75.96
TOTAL CHECK							139.30

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/29/13
TIME: 15:17:08
CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND
SELECTION CRITERIA: transact.batch='G229' and transact.check_no between '68142' and '68263'
ACCOUNTING PERIOD: 8/13

FUND - 40 - OPERATING FUND												
CASH ACCT CHECK NO		ISSUE DT	VENDOR		DEPT-DIV		DESCRIPTION		SALES TAX	AMOUNT		
105100	68234	09/03/13	2548	PETTY CASH -PUBLIC WORKS	010921	PETTY CASH REIMBURSEME		0.00	15.44			
105100	68234	09/03/13	2548	PETTY CASH -PUBLIC WORKS	010924	PETTY CASH REIMBURSEME		0.00	12.35			
105100	68234	09/03/13	2548	PETTY CASH -PUBLIC WORKS	010924	PETTY CASH REIMBURSEME		0.00	46.97			
105100	68234	09/03/13	2548	PETTY CASH -PUBLIC WORKS	063447	PETTY CASH REIMBURSEME		0.00	64.99			
105100	68234	09/03/13	2548	PETTY CASH -PUBLIC WORKS	063448	PETTY CASH REIMBURSEME		0.00	40.92			
105100	68234	09/03/13	2548	PETTY CASH -PUBLIC WORKS	063448	PETTY CASH REIMBURSEME		0.00	25.98			
TOTAL CHECK								0.00	206.65			
105100	68235	09/03/13	13590	PHALEN CONSULTING, INC	011030	SEPTEMBER 2013 OPERATI		0.00	2,925.00			
105100	68235	09/03/13	13590	PHALEN CONSULTING, INC	093454	SEPTEMBER 2013 OPERATI		0.00	2,925.00			
TOTAL CHECK								0.00	5,850.00			
105100	68236	09/03/13	9395	PLOTE CONSTRUCTION INC.	28	REFUND OF REMAINING HY		0.00	275.98			
105100	68236	09/03/13	9395	PLOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA		0.00	779.79			
105100	68236	09/03/13	9395	PLOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA		0.00	312.63			
105100	68236	09/03/13	9395	PLOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA		0.00	321.81			
105100	68236	09/03/13	9395	PLOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA		0.00	142.29			
TOTAL CHECK								0.00	1,832.50			
105100	68237	09/03/13	4386	PRO-LINE SAFETY PRODUCTS	063447	MARKING PAINT AND FLAG		0.00	584.00			
105100	68238	09/03/13	10034	RYAN HERCO PRODUCTS	063448	REPAIR PARTS PER INVOI		0.00	230.75			
105100	68239	09/03/13	4774	SAFETY LANE INSPECTIONS,	063447	UNIT 622 - INVOICE 105		0.00	31.00			
105100	68239	09/03/13	4774	SAFETY LANE INSPECTIONS,	010925	UNIT 681 - INVOICE 105		0.00	31.00			
TOTAL CHECK								0.00	62.00			
105100	68240	09/03/13	6157	EUGENE SAMUEL	010613	TRAVEL EXPENSE FOR TRA		0.00	300.91			
105100	68241	09/03/13	13700	SCHRAMM CONSTRUCTION COR	063447	WELL NO. 12 WELL HOUSE		0.00	26,389.78			
105100	68242	09/03/13	11209	SECRETARY OF STATE	043439	MP PLATES AND TITLE FO		0.00	95.00			
105100	68243	09/03/13	6029	THE SHERWIN WILLIAMS COM	063448	INVOICE TRANS NUMBER 8		0.00	10.00			
105100	68244	09/03/13	13805	SONIDO GUERRERENSE	093454	BALANCE FOR SOUND ENGI		0.00	250.00			
105100	68245	09/03/13	13805	SONIDO GUERRERENSE	093454	50% DOWN FOR SOUND ENG		0.00	250.00			
105100	68246	09/03/13	1320	STEINER ELECTRIC	010921	LOAD CENTER /COVER		0.00	270.00			
105100	68246	09/03/13	1320	STEINER ELECTRIC	063447	FUSE		0.00	27.49			
TOTAL CHECK								0.00	297.49			
105100	68247	09/03/13	12919	STEVE PIPER & SONS, INC.	083453	2013 FORESTRY MAINTENA		0.00	16,110.75			
105100	68248	09/03/13	12884	STEWART, JOSEPH	0100	REIMBURSEMENT HEALTH I		0.00	600.95			
105100	68249	09/03/13	284	STRAND ASSOCIATES, INC.	063447	PROFESSIONAL ENGINEERI		0.00	9,322.00			
105100	68249	09/03/13	284	STRAND ASSOCIATES, INC.	083453	MAIN STREET TUNNEL AND		0.00	13,272.24			
105100	68249	09/03/13	284	STRAND ASSOCIATES, INC.	093454	MAIN STREET TUNNEL AND		0.00	3,318.05			
105100	68249	09/03/13	284	STRAND ASSOCIATES, INC.	083453	PHASE III CONSTRUCTION		0.00	13,429.93			

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 08/29/13
TIME: 15:17:08
CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G229' and transact.check_no between '68142' and '68263'
ACCOUNTING PERIOD: 8/13

FUND - 40 - OPERATING FUND				
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV

-----DESCRIPTION-----				
SALES TAX				
AMOUNT				
TOTAL CHECK				
105100	68250	09/03/13 1762	SUBURBAN LABORATORIES, I	063447
105100	68251	09/03/13 5706	SUPERIOR POWER WASHING I	010613
105100	68252	09/03/13 13802	TAMBORAZO EL ROSARIO	093454
105100	68253	09/03/13 9442	TERMINAL SUPPLY CO.	010925
105100	68253	09/03/13 9442	TERMINAL SUPPLY CO.	010925
TOTAL CHECK				
105100	68254	09/03/13 3349	TRAFFIC CONTROL AND PROT	083453
105100	68254	09/03/13 3349	TRAFFIC CONTROL AND PROT	053443
105100	68254	09/03/13 3349	TRAFFIC CONTROL AND PROT	063447
105100	68254	09/03/13 3349	TRAFFIC CONTROL AND PROT	083453
105100	68254	09/03/13 3349	TRAFFIC CONTROL AND PROT	083453
105100	68254	09/03/13 3349	TRAFFIC CONTROL AND PROT	083453
105100	68254	09/03/13 3349	TRAFFIC CONTROL AND PROT	083453
TOTAL CHECK				
105100	68255	09/03/13 286	TS SPECIALTIES, INC.	010925
105100	68256	09/03/13 4406	U.S.A. BLUEBOOK	053443
105100	68256	09/03/13 4406	U.S.A. BLUEBOOK	063447
105100	68256	09/03/13 4406	U.S.A. BLUEBOOK	053443
105100	68256	09/03/13 4406	U.S.A. BLUEBOOK	063447
105100	68256	09/03/13 4406	U.S.A. BLUEBOOK	053443
105100	68256	09/03/13 4406	U.S.A. BLUEBOOK	053443
TOTAL CHECK				
105100	68257	09/03/13 13801	VMWARE, INC.	010503
105100	68258	09/03/13 6793	WALDSCHMIDT & ASSOC, INC	011029
105100	68258	09/03/13 6793	WALDSCHMIDT & ASSOC, INC	011029
105100	68258	09/03/13 6793	WALDSCHMIDT & ASSOC, INC	011029
105100	68258	09/03/13 6793	WALDSCHMIDT & ASSOC, INC	011029
TOTAL CHECK				
105100	68259	09/03/13 11115	WELCH BROTHERS, INC.	083453
105100	68260	09/03/13 12640	WELLS FARGO FINANCIAL LE	010613
105100	68261	09/03/13 1400	WEST CHICAGO BP 1 INC	010613
105100	68262	09/03/13 546	WEST SIDE TRACTOR SALES	010925
105100	68263	09/03/13 12184	ZIMMERMAN FORD	010925
TOTAL CASH ACCOUNT				
TOTAL FUND				

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

DATE: 08/29/13
TIME: 15:17:08

SELECTION CRITERIA: transact.batch='G229' and transact.check_no between '68142' and '68263'
ACCOUNTING PERIOD: 8/13

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
						0.00	571,381.30

TOTAL REPORT

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/29/13
TIME: 14:37:07

SELECTION CRITERIA: payable.due_date='20130903 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

PAGE NUMBER: 1
ACCTPAY1
ACCOUNTING PERIOD: 8/13

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	01	226900	SUSPENSE	12268	CALL ONE	101074000001G229		0.00	10776.32
TOTAL GENERAL FUND									
	0100	355000	POLICE TOWING CH	13809	MIDWAY MOTORS	00076754-01 WCJ3021798	G229	0.00	575.00
	0100	386100	HEALTH INS CONTR	12884	STEWART, JOSEPH	00076714-01	G229	0.00	600.95
TOTAL GENERAL FUND REVENUES									
	010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00074973-01 SEPT 2013	G229	0.00	500.00
TOTAL CITY ADMIN-MARKET/COMM									
	010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	OCT 2013	G229	0.00	23156.25
	010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00076661-01 F0713032	G229	0.00	124.30
	010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00076661-02 F0713032	G229	0.00	300.00
	010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00076693-01 113532	G229	0.00	390.00
	010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00076693-01 113531	G229	0.00	1896.68
	010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00076693-01 113509	G229	0.00	1210.00
	010501	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00076656-01 INV63297	G229	0.00	81.00
TOTAL ADMIN SERVICES-HR									
	010503	4109	NETWORK CHARGES	13068	AT & T	111338329	G229	0.00	27158.23
	010503	4125	SOFTWARE MAINTEN	11893	IPSWITCH, INC	00076657-01 IN502841	G229	0.00	55.00
	010503	4125	SOFTWARE MAINTEN	13710	ABS IT SOLUTIONS, LLC	00076686-01 ESTIMATE #1	G229	0.00	573.75
	010503	4125	SOFTWARE MAINTEN	13801	VMWARE, INC.	00076687-01 QTE 30779785G229	G229	0.00	252.35
	010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	00076687-01 QTE 30779785G229	G229	0.00	1438.00
	010503	4225	OTHER CONTRACTUA	12826	GREGORY J SETNES	287240545187G229	G229	0.00	85.41
TOTAL ADMIN SERVICES-IT									
	010504	4600	COMPUTER/OFFICE	12340	CHICAGO MICRO	00076751-01 138	G229	0.00	6081.75
	010504	4600	COMPUTER/OFFICE	12340	CHICAGO MICRO	00076472-01 78396	G229	0.00	8486.26
TOTAL ADMIN SERVICES-GIS									
	010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00075453-01 591221376	G229	0.00	47.37
	010510	4502	COPIER FEES	12567	GE CAPITAL	00076718-01 59316911	G229	0.00	7.00
	010510	4600	COMPUTER/OFFICE	12332	LINDA MARTIN	00076655-01 CELL PHONE	G229	0.00	54.37
	010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00076700-01 IN65373	G229	0.00	106.24
TOTAL ADMIN SERVICES-ADMIN									
	010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00076664-01 RED LT VIOL	G229	0.00	391.38
	010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00076699-01 TOW/ZEIZ	G229	0.00	225.00
	010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00076699-02 RED LIGHT	G229	0.00	750.00
	010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00076699-03 CONTEST MAILG229	G229	0.00	600.00
	010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00076693-01 113509	G229	0.00	225.00
	010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00076693-01 113509	G229	0.00	1210.00

RUN DATE 08/29/2013 TIME 14:37:08

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/29/13
TIME: 14:37:07

SELECTION CRITERIA: payable.due_date='20130903 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	4110	TRAINING & TUITI	ILLINOIS HOMICIDE INV	00076750-01	CONF 10/1561G229		0.00	175.00			
010613	4110	TRAINING & TUITI	NORTH EAST MULTI-REGI	00076711-01	172506	G229	0.00	175.00			
010613	4111	OFFICER TRAINING	EUGENE SAMUEL	00076712-01		G229	0.00	300.91			
010613	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS		969422171-00G229		0.00	503.53			
010613	4225	OTHER CONTRACTUA	AT & T		114559150	G229	0.00	45.00			
010613	4225	OTHER CONTRACTUA	DUPAGE COUNTY ANIMAL	00076666-01	352-18981	G229	0.00	70.00			
010613	4225	OTHER CONTRACTUA	IL LIQUOR CONTROL COM	00076662-01	BASSET CERTIG229		0.00	250.00			
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00076630-01	2823	G229	0.00	265.00			
010613	4423	RADIO/RADAR EQUI	CHICAGO COMMUNICATION	00076697-01	252162	G229	0.00	130.00			
010613	4502	COPIER FEES	WELLS FARGO FINANCIAL	00076663-01	5000406060	G229	0.00	22.50			
010613	4615	COPIER FEES	GREAT AMERICA LEASING	00076698-01	14099388	G229	0.00	245.00			
010613	4615	UNIFORMS/SAFETY	FIREGROUND SUPPLY, IN		11434	G229	0.00	124.75			
010613	4617	FIRST AID SUPPLI	JUST SAFETY, LTD.	00076667-01	20279	G229	0.00	24.50			
010613	4629	CERT SUPPLIES	AUGUSTINOS	00076696-01	1321604-2	G229	0.00	44.70			
010613	4650	MISCELLANEOUS CO	I-PASS	00076710-01	#2252450-REFG229		0.00	88.35			
010613	4650	MISCELLANEOUS CO	WEST CHICAGO BP 1 INC		PD CAR WASH	G229	0.00	40.00			
TOTAL POLICE-OPERATIONS								5590.24			
010614	4202	TELEPHONE & ALAR	AT&T			G229	0.00	120.62			
010614	4429	RADIO REPAIR TIM	COMMUNICATIONS DIRECT	00076713-01	IN118879	G229	0.00	96.00			
TOTAL POLICE-ESDA								216.62			
010616	4202	TELEPHONE & ALAR	AT&T			G229	0.00	232.58			
010616	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS		969422171-00G229		0.00	22.74			
TOTAL POLICE-GRANTS								255.32			
010920	4110	TRAINING & TUITI	ROBERT FLATTER	00076742-01	REIMBURSE	G229	0.00	785.66			
TOTAL PUBLIC WORKS-ENG								785.66			
010921	4202	TELEPHONE & ALAR	CINTAS FIRE PROTECTIO	00076673-01	F9400052587	G229	0.00	174.00			
010921	4202	TELEPHONE & ALAR	CINTAS FIRE PROTECTIO	00076673-02	F9400052588	G229	0.00	249.00			
010921	4203	HEATING GAS	NICOR GAS			G229	0.00	221.11			
010921	4204	ELECTRIC	COMMONWEALTH EDISON		8/20/13	G229	0.00	195.55			
010921	4219	CONTRACT JANITOR	BUCK SERVICES, INC.	00075201-01	30960	G229	0.00	4180.94			
010921	4225	OTHER CONTRACTUA	LIFT WORKS INC.	00076671-01	203980	G229	0.00	495.00			
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00075089-02	344648554	G229	0.00	17.97			
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00075089-03	344648556	G229	0.00	16.60			
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00075089-04	344648555	G229	0.00	8.85			
010921	4225	OTHER CONTRACTUA	GREEN T TREE & PEST S	00075138-01	651736	G229	0.00	35.00			
010921	4225	OTHER CONTRACTUA	GREEN T TREE & PEST S	00075138-02	651736	G229	0.00	35.00			
010921	4225	OTHER CONTRACTUA	GREEN T TREE & PEST S	00075138-03	651736	G229	0.00	30.00			
010921	4225	OTHER CONTRACTUA	COMCAST CABLE		877120038010G229		0.00	119.90			
010921	4225	OTHER CONTRACTUA	CLASSIC FENCE INC.	00076364-01	2013-575	G229	0.00	2132.00			
010921	4225	OTHER CONTRACTUA	GARY SPIELMAN PLUMBIN	00076670-01	13188	G229	0.00	440.00			

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/29/13
TIME: 14:37:07

SELECTION CRITERIA: payable.due_date='20130903 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	4615	UNIFORMS/SAFETY	KNIPPEN SHOE STORE	00076726-01	0808131	G229	0.00	100.00
	010921	4650	MISCELLANEOUS CO	KIMBALL MIDWEST	00076669-01	3099302	G229	0.00	304.77
	010921	4650	MISCELLANEOUS CO	KIMBALL MIDWEST	00076669-02	3095704	G229	0.00	301.77
	010921	4650	MISCELLANEOUS CO	KIMBALL MIDWEST	00076669-03	3022809	G229	0.00	212.22
	010921	4650	MISCELLANEOUS CO	KIMBALL MIDWEST	00076691-01	3124205	G229	0.00	309.35
	010921	4650	MISCELLANEOUS CO	CASE LOTS, INC	00076574-01	049350	G229	0.00	49.90
	010921	4650	MISCELLANEOUS CO	STEINER ELECTRIC	0004423601	0G229	G229	0.00	270.00
	010921	4650	MISCELLANEOUS CO	A.R.S. HVAC SUPPLY, I	00076672-02	938	G229	0.00	9.69
	010921	4650	MISCELLANEOUS CO	PETTY CASH -PUBLIC WO	00076729-01		G229	0.00	15.44
	010921	4650	MISCELLANEOUS CO	CADENCE OCCUPATIONAL	00076725-01	144315	G229	0.00	117.58
	010921	4650	MISCELLANEOUS CO	B & K EQUIPMENT COMPA	00076690-01	164636	G229	0.00	139.86
	010921	4650	MISCELLANEOUS CO	B & K EQUIPMENT COMPA	00076690-01	164636-C	G229	0.00	-69.80
			TOTAL PUBLIC WORKS-MUN PROP					0.00	10111.70
	010922	4214	BRUSH PICKUP	KRAMER TREE SPECIALIS	00076008-01	31350	G229	0.00	9475.00
	010922	4214	BRUSH PICKUP	KRAMER TREE SPECIALIS	00076008-01	31352	G229	0.00	9475.00
	010922	4225	OTHER CONTRACTUA	GREEN T TREE & PEST S	00075138-05	642629	G229	0.00	45.00
			TOTAL PUBLIC WORKS-FORESTRY					0.00	18995.00
	010923	4216	GROUND MAINTENA	CEMETERY MANAGEMENT,	00076727-01	00-15119	G229	0.00	1225.00
	010923	4216	GROUND MAINTENA	CEMETERY MANAGEMENT,	00076727-02	00-15115	G229	0.00	1225.00
			TOTAL PUBLIC WORKS-CEMETERIES					0.00	2450.00
	010924	4110	TRAINING & TUITI	PETTY CASH -PUBLIC WO	00076729-01		G229	0.00	12.35
	010924	4615	UNIFORMS/SAFETY	JUST SAFETY, LTD.	20278		G229	0.00	40.10
	010924	4615	UNIFORMS/SAFETY	PETTY CASH -PUBLIC WO	00076729-01		G229	0.00	46.97
	010924	4615	UNIFORMS/SAFETY	KNIPPEN SHOE STORE	00076726-01	0808131	G229	0.00	456.00
	010924	4650	MISCELLANEOUS CO	KIMBALL MIDWEST	00076741-01	3049188	G229	0.00	297.63
	010924	4650	MISCELLANEOUS CO	CADENCE OCCUPATIONAL	00076725-01	144315	G229	0.00	176.37
			TOTAL PUBLIC WORKS-R & B					0.00	1029.42
	010925	4202	TELEPHONE & ALAR	AT&T			G229	0.00	265.92
	010925	4400	VEHICLE REPAIR	HAGGERTY CHEVROLET, I	00076745-01	D25411	G229	0.00	381.25
	010925	4400	VEHICLE REPAIR	TS SPECIALTIES, INC.	00076732-01		G229	0.00	129.00
	010925	4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00076735-02	10532	G229	0.00	31.00
	010925	4603	PARTS FOR VEHICL	RUSSO POWER EQUIPMENT	00076737-01	1636820	G229	0.00	32.59
	010925	4603	PARTS FOR VEHICL	RUSSO POWER EQUIPMENT	00076737-01	CM1711447	G229	0.00	-32.59
	010925	4603	PARTS FOR VEHICL	PEECE OIL CO.	00076682-01	1310178	G229	0.00	958.10
	010925	4603	PARTS FOR VEHICL	ZIMMERMAN FORD	00076733-01	56546	G229	0.00	9.59
	010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST	00076731-01	3115813	G229	0.00	99.32
	010925	4603	PARTS FOR VEHICL	BRISTOL HOSE & FITTIN	00076683-01	00329534	G229	0.00	45.84
	010925	4603	PARTS FOR VEHICL	HAGGERTY CHEVROLET, I	D26505		G229	0.00	135.13
	010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	JULY CHARGES		G229	0.00	3049.00
	010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	2458392693		G229	0.00	300.75
	010925	4603	PARTS FOR VEHICL	MCCANN INDUSTRIES, IN	00076736-01	01332372	G229	0.00	636.28

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/29/13
TIME: 14:37:07

SELECTION CRITERIA: payable.due_date='20130903 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND		-----VENDOR-----				P.O.'S		INVOICE		BATCH		SALES TAX		AMOUNT	
DEPT-DIV	ACCOUNT	-----TITLE-----													
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00076679-02	9911789501	G229	0.00	21.84			0.00		21.84	
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00076734-01	N91321	G229	0.00	24.75			0.00		24.75	
010925	4603	PARTS FOR VEHICL	9442	TERMINAL SUPPLY CO.	00076685-01	48118-00	G229	0.00	112.15			0.00		112.15	
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	00076685-01	JULY CHARGESG229	G229	0.00	40.86			0.00		40.86	
010925	4604	TOOLS & EQUIPMEN	9442	TERMINAL SUPPLY CO.	00076685-01	48118-00	G229	0.00	191.24			0.00		191.24	
010925	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS	00076685-01	JULY CHARGESG229	G229	0.00	79.71			0.00		79.71	
010925	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00076681-01	INV86282	G229	0.00	6.61			0.00		6.61	
TOTAL PUBLIC WORKS-MAINT GAR															
010926	4204	ELECTRIC	151	COMED	1345072032	G229	G229	0.00	42.24			0.00		42.24	
010926	4204	ELECTRIC	151	COMED	0923084066	G229	G229	0.00	1491.45			0.00		1491.45	
010926	4204	ELECTRIC	151	COMED	1587103072	G229	G229	0.00	24.62			0.00		24.62	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	2175104017	G229	G229	0.00	50.38			0.00		50.38	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	8/20/13	G229	G229	0.00	698.07			0.00		698.07	
010926	4610	STREET PAINT	12987	J C LICHT/ EPCO PAINT	00075598-01	1297-1141536G229	G229	0.00	250.25			0.00		250.25	
010926	4639	PARTS-MAINS	4870	NEENAH FOUNDRY	00076542-01	779636	G229	0.00	2800.00			0.00		2800.00	
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00076396-01	174929	G229	0.00	142.29			0.00		142.29	
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00076396-01	175665	G229	0.00	321.81			0.00		321.81	
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00076396-01	176339	G229	0.00	312.63			0.00		312.63	
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00076396-01	176032	G229	0.00	779.79			0.00		779.79	
TOTAL MOTOR FUEL TAX															
011028	4112	MEMBERSHIPS/DUES	4809	AMERICAN PLANNING ASS	00076715-01	081065-1355	G229	0.00	601.00			0.00		601.00	
011028	4223	LEGAL REPORTER F	278	CHICAGO-AREA REALTIME	00076716-01	87630	G229	0.00	369.55			0.00		369.55	
011028	4700	PROSPECT DEVELOP	12974	INTERNATIONAL COUNCIL	00076752-01	ICSC 2013	G229	0.00	295.00			0.00		295.00	
TOTAL COM DEV-PLANNING															
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00076723-01	MUN CODE VIOG229	G229	0.00	787.50			0.00		787.50	
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00076720-01	37754	G229	0.00	12791.86			0.00		12791.86	
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00076721-01	37693	G229	0.00	1325.00			0.00		1325.00	
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00076721-02	37729	G229	0.00	392.34			0.00		392.34	
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00076721-03	37749	G229	0.00	450.00			0.00		450.00	
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00076721-04	37764	G229	0.00	150.00			0.00		150.00	
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00076721-05	37769	G229	0.00	497.75			0.00		497.75	
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00076747-01	12431	G229	0.00	140.00			0.00		140.00	
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00076747-02	12432	G229	0.00	70.00			0.00		70.00	
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00076747-03	12434	G229	0.00	70.00			0.00		70.00	
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00076747-04	12434	G229	0.00	236.25			0.00		236.25	
011029	4211	PRINTING & BINDI	12937	CPR PRINTING, INC	00076722-01	43072	G229	0.00	151.00			0.00		151.00	
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER	00076717-01	JULY RECORD	G229	0.00	167.50			0.00		167.50	
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00076717-01	0002266511	G229	0.00	167.50			0.00		167.50	
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00076744-01	2273185	G229	0.00	167.50			0.00		167.50	
TOTAL COM DEV-BUILDING & CODE															
011030	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00076689-01	A13566	G229	0.00	300.00			0.00		300.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 08/29/13
TIME: 14:37:07

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
ACCTPAY1
ACCOUNTING PERIOD: 8/13

SELECTION CRITERIA: payable.due_date='20130903 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
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00076746-01 9	G229	0.00	2925.00
TOTAL COM DEV-MUSEUM								3225.00
TOTAL FUND								123365.59

PAGE NUMBER: 6
 ACCTPAYL
 ACCOUNTING PERIOD: 8/13

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/29/13
 TIME: 14:37:07

SELECTION CRITERIA: payable.due_date='20130903 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 04 - CAPITAL EQUIP. REPLACE							
DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	AMOUNT
043439	4804	VEHICLES	11209	SECRETARY OF STATE	00076724-01 #341	G229	95.00
TOTAL CAPITAL EQUIPMENT REPLACE							95.00
TOTAL FUND							95.00

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/29/13
TIME: 14:37:07

SELECTION CRITERIA: payable.due_date='20130903 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		G229	0.00	309.70
	TOTAL SEWER-SSA#2								
	053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00076728-01 57216	G229	0.00	210083.34
	TOTAL SEWER-WWTR TREATMENT								
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		OCT 2013	G229	0.00	5521.88
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00076693-01 113531		G229	0.00	1896.66
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00076693-01 113532		G229	0.00	390.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G229	0.00	98.90
053443	4204	ELECTRIC	12180	CONSTELLATION NEWENER			G229	0.00	2902.90
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	8/20/13		G229	0.00	225.39
053443	4225	OTHER CONTRACTUA	12826	GREGORY J SETNES	00076751-01 138		G229	0.00	2027.25
053443	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00076717-01 0002266511		G229	0.00	83.75
053443	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00076744-01 2273185		G229	0.00	83.75
053443	4402	LIFT STATION REP	10301	CLARK DIETZ INC	00075627-01 413371		G229	0.00	6741.75
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00075453-01 591221376		G229	0.00	79.70
053443	4502	COPIER FEES	12567	GE CAPITAL	00076718-01 59316911		G229	0.00	87.00
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00076700-01 IN65373		G229	0.00	90.88
053443	4603	PARTS FOR VEHL	4406	U.S.A. BLUEBOOK	00076700-01 967702		G229	0.00	39.65
053443	4604	TOOLS & EQUIPMEN	3349	TRAFFIC CONTROL AND P	00076455-02 77854		G229	0.00	832.13
053443	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00076677-01 115077		G229	0.00	333.34
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00076740-01 994785		G229	0.00	315.83
053443	4630	PARTS-LIFT STATI	6626	PATTEN INDUSTRIES INC	00076730-01 P33C0084317		G229	0.00	39.22
053443	4630	PARTS-LIFT STATI	6626	PATTEN INDUSTRIES INC	00076730-02 P33C0084299		G229	0.00	24.12
053443	4630	PARTS-LIFT STATI	6626	PATTEN INDUSTRIES INC	00076730-03 P33C0084344		G229	0.00	75.96
053443	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS	00076730-03 JULY CHARGES		G229	0.00	50.79
053443	4650	MISCELLANEOUS CO	5384	AIRGAS USA, LLC	00076679-01 9911789501		G229	0.00	24.15
	TOTAL SEWER-SANITARY COLLECTION								
	TOTAL FUND								
								0.00	21965.00
								0.00	232358.04

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/29/13
 TIME: 14:37:07

SELECTION CRITERIA: payable.due_date='20130903 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
FUND - 06 - WATER FUND								
063447	4053	HEALTH/DENTAL/LI	MIDWEST OPERATING ENG		OCT 2013	G229	0.00	5521.88
063447	4100	LEGAL FEES	GOLDSTINE, SKRODZKI,	00076693-01	113532	G229	0.00	390.00
063447	4100	LEGAL FEES	GOLDSTINE, SKRODZKI,	00076693-01	113531	G229	0.00	1896.66
063447	4202	TELEPHONE & ALAR	AT & T MOBILITY		287240545187G229	G229	0.00	176.96
063447	4202	TELEPHONE & ALAR	AT&T			G229	0.00	993.39
063447	4203	HEATING GAS	NORTHERN ILLINOIS GAS			G229	0.00	46.44
063447	4204	ELECTRIC	CONSTELLATION NEWENER			G229	0.00	24458.33
063447	4207	LAB SERVICES	SUBURBAN LABORATORIES	00076695-01	30263	G229	0.00	419.00
063447	4207	LAB SERVICES	U.S.A. BLUEBOOK		131365	G229	0.00	297.95
063447	4225	OTHER CONTRACTUA	GREGORY J SETNES	00076751-01	138	G229	0.00	2027.25
063447	4225	OTHER CONTRACTUA	CBS PERSONNEL SERVICE	00076717-01	0002266511	G229	0.00	83.75
063447	4225	OTHER CONTRACTUA	CBS PERSONNEL SERVICE	00076744-01	2273185	G229	0.00	83.75
063447	4225	OTHER CONTRACTUA	SAFETY LANE INSPECTIO	00076735-01	10508	G229	0.00	31.00
063447	4400	VEHICLE REPAIR	KEY EQUIPMENT FINANCE	00075453-01	591221376	G229	0.00	79.68
063447	4502	COPIER FEES	GE CAPITAL	00076718-01	59316911	G229	0.00	87.00
063447	4502	COPIER FEES	ILLINOIS PAPER CO	00076700-01	IN65373	G229	0.00	90.88
063447	4600	COMPUTER/OFFICE	CHICAGO INTERNATIONAL	00076684-01	16104457	G229	0.00	106.24
063447	4603	PARTS FOR VEHICL	TRAFFIC CONTROL AND P	00076455-02	77854	G229	0.00	832.12
063447	4604	TOOLS & EQUIPMEN	JUST SAFETY, LTD.		20277	G229	0.00	62.70
063447	4615	UNIFORMS/SAFETY	KNIPPEN SHOE STORE		0808131	G229	0.00	787.00
063447	4615	UNIFORMS/SAFETY	U.S.A. BLUEBOOK	00076726-01	126276	G229	0.00	255.70
063447	4620	PARTS & EQUIPMEN	GRAINGER		9216391681	G229	0.00	189.56
063447	4621	PARTS & EQUIPMEN	PRO-LINE SAFETY PRODU	00076739-01	105511	G229	0.00	584.00
063447	4621	PARTS & EQUIPMEN	MID AMERICAN WATER	00076676-01	95928A	G229	0.00	197.00
063447	4621	PARTS & EQUIPMEN	MID AMERICAN WATER	00076738-01	95780A	G229	0.00	1354.20
063447	4622	PARTS & EQUIP-PU	U.S.A. BLUEBOOK		122498	G229	0.00	78.70
063447	4650	MISCELLANEOUS CO	STEINER ELECTRIC		S004382601.0G229	G229	0.00	27.49
063447	4650	MISCELLANEOUS CO	PETTY CASH -PUBLIC WO	00076729-01		G229	0.00	64.99
063447	4650	MISCELLANEOUS CO	CADENCE OCCUPATIONAL	00076725-01	144315	G229	0.00	58.79
063447	4650	MISCELLANEOUS CO	SCHRAMM CONSTRUCTION	00075793-01	PAY APL #3	G229	0.00	26389.78
063447	4806	OTHER CAPITAL OU	STRAND ASSOCIATES, IN	00075697-01	0099617	G229	0.00	9322.00
063447	4806	OTHER CAPITAL OU				G229	0.00	76994.19
TOTAL WATER-PRODUCTION/DIST								
063448	4110	TRAINING & TUITI	PETTY CASH -PUBLIC WO	00076729-01		G229	0.00	40.92
063448	4202	TELEPHONE & ALAR	AT&T			G229	0.00	256.50
063448	4203	HEATING GAS	NORTHERN ILLINOIS GAS			G229	0.00	88.89
063448	4204	ELECTRIC	CONSTELLATION NEWENER			G229	0.00	10455.87
063448	4210	REFUSE DISPOSAL	FEDEX CORPORATION		236777870	G229	0.00	20.80
063448	4219	CONTRACT JANITOR	BUCK SERVICES, INC.	00075201-01	30960	G229	0.00	1959.49
063448	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00075089-01	344648553	G229	0.00	14.06
063448	4225	OTHER CONTRACTUA	GREEN T TREE & PEST S	00075138-04	651736	G229	0.00	35.00
063448	4401	BUILDING REPAIR	ALL TYPES ELEVATORS,	00076678-01	9774998	G229	0.00	187.00
063448	4502	COPIER FEES	CANON FINANCIAL SERVI	00069595-01	13018554	G229	0.00	302.00
063448	4615	UNIFORMS/SAFETY	KNIPPEN SHOE STORE	00076726-01	0808131	G229	0.00	170.00
063448	4615	CHEMICALS	MISSISSIPPI LIME COMP	00075092-01	1088548	G229	0.00	3213.21
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	00075092-01	1098491	G229	0.00	3388.05
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	00075092-01	1097650	G229	0.00	3086.77
063448	4626	CHEMICALS	K.A. STEEL CHEMICALS,	00075094-01	0883611-IN	G229	0.00	2548.28

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 8/13

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/29/13
TIME: 14:37:07

SELECTION CRITERIA: payable.due_date='20130903 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
FUND - 06 - WATER FUND								
063448	4626	CHEMICALS	12890	EPCO CARBON DIOXIDE P	00075093-01 234833	G229	0.00	1468.61
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00075095-01 SLS 10008628G229	G229	0.00	1560.00
063448	4642	PARTS - WTP OPER	10034	RYAN HERCO PRODUCTS	00076694-01 7693015	G229	0.00	230.75
063448	4642	PARTS - WTP OPER	5068	COLUMBIA PIPE & SUPPL	00076675-02 1067133	G229	0.00	119.15
063448	4650	MISCELLANEOUS CO	2548	PETTY CASH -PUBLIC WO	00076729-01	G229	0.00	25.98
063448	4650	MISCELLANEOUS CO	5759	CADENCE OCCUPATIONAL	00076725-01 144315	G229	0.00	58.79
063448	4650	MISCELLANEOUS CO	6029	THE SHERWIN WILLIAMS	00076680-01 8015-7	G229	0.00	10.00
TOTAL WATER-TREATMENT PLANT OP							0.00	29240.12
TOTAL FUND							0.00	106234.31

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/29/13
 TIME: 14:37:07

SELECTION CRITERIA: payable.due_date='20130903 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	OCT 2013	G229	0.00	534.38
083453	4152	WILSON/JOLIET CU	284	STRAND ASSOCIATES, IN	16	G229	0.00	13429.93
083453	4807	STREET IMPROVEME	11115	WELCH BROTHERS, INC.	1455218	G229	0.00	2050.00
083453	4870	FORESTRY - REMOV	12919	STEVE PIER & SONS, I	142876	G229	0.00	16110.75
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	77854	G229	0.00	2150.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	77854	G229	0.00	1188.75
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	77584	G229	0.00	1031.25
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	77584	G229	0.00	35.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	77854	G229	0.00	35.00
083453	4873	PEDESTRIAN TUNNE	284	STRAND ASSOCIATES, IN	0099277	G229	0.00	13272.24
TOTAL CAPITAL PROJECTS								49837.30
TOTAL FUND								49837.30

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 8/13

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/29/13
TIME: 14:37:07

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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	MIDWEST OPERATING ENG	11129	OCT 2013	G229	0.00	890.61
093454	4225	OTHER CONTRACTUA	PHALEN CONSULTING, IN	13590	9	G229	0.00	2925.00
093454	4680	SPECIAL EVENTS	AMERICAN LEGION	10421	DONATION	G229	0.00	100.00
093454	4680	SPECIAL EVENTS	HOVING PIT STOP	12139	00076707-01	G229	0.00	405.00
093454	4680	SPECIAL EVENTS	AMERICAN MOBILE STAGI	12228	00076709-01	G229	0.00	900.00
093454	4680	SPECIAL EVENTS	TAMBORAZO EL ROSARIO	13802	00076708-01	CONTRACT AGRG229	0.00	500.00
093454	4680	SPECIAL EVENTS	J & A Y LA FUERZA VER	13803	00076701-01	STAGE ENTER G229	0.00	300.00
093454	4680	SPECIAL EVENTS	KALI - 2 DE CHICAGO	13804	00076702-01	STAGE ENTER G229	0.00	300.00
093454	4680	SPECIAL EVENTS	SONIDO GUERRERENSE	13805	00076703-01	STAGE ENTER G229	0.00	250.00
093454	4680	SPECIAL EVENTS	SONIDO GUERRERENSE	13805	00076704-01	SOUND ENG/DJG229	0.00	250.00
093454	4680	SPECIAL EVENTS	COLORIN SHOW	13806	00076705-01	BALANCE-SOUNG229	0.00	100.00
093454	4801	BUILDING/GROUNDS	STRAND ASSOCIATES, IN	284	00076706-01	STAGE/DONA G229	0.00	3318.05
TOTAL DOWNTOWN TIF					0099277		0.00	10238.66
TOTAL FUND							0.00	10238.66

RUN DATE 08/29/2013 TIME 14:37:09

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/29/13
TIME: 14:37:07

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 8/13

SELECTION CRITERIA: payable.due_date='20130903 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITS

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	13530	CENTERPOINT PROPERTIE	00076719-01	G229	0.00	45145.50
28	224500	MISCELLANEOUS DE	9395	PLOTE CONSTRUCTION IN	00076654-01	REFUND HYDRAG229	0.00	275.98
TOTAL MISCELLANEOUS DEPOSITIN							0.00	45421.48
TOTAL FUND							0.00	45421.48

RUN DATE 08/29/2013 TIME 14:37:09

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/19/13
TIME: 16:22:49

SELECTION CRITERIA: transact.check_no='68142'
ACCOUNTING PERIOD: 8/13

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

FUND - 28 - MISCELLANEOUS DEPOSITSIN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	ACCT	DESCRIPTION	SALES TAX	AMOUNT
105100	68142	08/19/13	13798 PARSONS, ELINOR	28	224500	REFUND OF CURB CUT	0.00	2,500.00
TOTAL CASH ACCOUNT								2,500.00
TOTAL FUND								2,500.00
TOTAL REPORT								2,500.00

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND	DEPT-DIV	ACCOUNT	TITLE	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	4300	334000	DAILY PARKING FE 13800	LABRIOLA, JOE	00076668-01	METRA PARKING229	0.00	20.00
TOTAL COMM PARKING REVENUES								
	433476	4204	ELECTRIC 152	COMMONWEALTH EDISON	8/20/13	G229	0.00	1013.85
	433476	4219	CONTRACT JANITOR 11437	BUCK SERVICES, INC.	00075201-01	G229	0.00	297.07
TOTAL COMMUTER PARKING FUND								
							0.00	1310.92
TOTAL FUND								
							0.00	1330.92
TOTAL CHECK TRANSACTIONS								
							0.00	56881.30
TOTAL EFT TRANSACTIONS								
							0.00	0.00
TOTAL REPORT								
							0.00	56881.30