

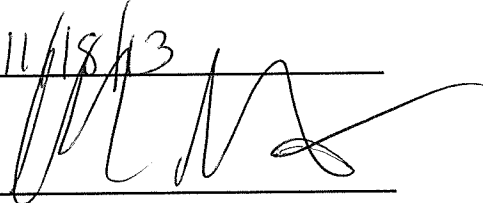
# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT November 18, 2013

OPERATING ACCOUNT FUNDED BY:	\$	775,902.80
		-----
GENERAL FUND	\$	139,378.01
CAPITAL EQUIPMENT REPLACEMENT	\$	5,310.00
SEWER FUND	\$	228,497.31
WATER FUND	\$	213,665.78
MIS REPLACEMENT FUND	\$	666.27
CAPITAL PROJECTS FUND	\$	74,049.58
DOWNTOWN TIF SPECIAL PROJECT	\$	6,206.56
OLIVER SQUARE TIF	\$	55.50
MISCELLANEOUS DEPOSITS	\$	107,581.25
COMMUTER PARKING FUND	\$	492.54

APPROVED BY THE CITY COUNCIL ON:

DATE: 11/18/13

SIGNATURE: 

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

SELECTION CRITERIA: transact.batch='G234' and transact.ck\_date='20131118 00:00:00.000'  
ACCOUNTING PERIOD: 11/13

FUND - 40 - OPERATING FUND		CASH ACCT CHECK NO		ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	68759	11/18/13	13537		A & L TOOLS, INC	010925	UNIVERSAL SEAL PULLER	0.00	59.99
105100	68760	11/18/13	12617		ACCURATE OFFICE SUPPLY	010920	OCTOBER INVOICES	0.00	132.68
105100	68760	11/18/13	12617		ACCURATE OFFICE SUPPLY	010208	OCTOBER INVOICES	0.00	20.28
105100	68760	11/18/13	12617		ACCURATE OFFICE SUPPLY	010110	OCTOBER INVOICES	0.00	14.69
105100	68760	11/18/13	12617		ACCURATE OFFICE SUPPLY	010613	OCTOBER INVOICES	0.00	147.49
105100	68760	11/18/13	12617		ACCURATE OFFICE SUPPLY	093454	OCTOBER INVOICES	0.00	2.99
105100	68760	11/18/13	12617		ACCURATE OFFICE SUPPLY	010510	OCTOBER INVOICES	0.00	97.94
105100	68760	11/18/13	12617		ACCURATE OFFICE SUPPLY	063447	OCTOBER INVOICES	0.00	98.24
105100	68760	11/18/13	12617		ACCURATE OFFICE SUPPLY	053443	OCTOBER INVOICES	0.00	612.25
TOTAL CHECK									
105100	68761	11/18/13	13767		AGGREGATE INDUSTRIES-MID	010926	RESTORATION MATERIALS	0.00	358.12
105100	68762	11/18/13	10874		ALANIZ LANDSCAPE GROUP,	010613	2013 RIGHT-OF-WAY MAIN	0.00	110.00
105100	68762	11/18/13	10874		ALANIZ LANDSCAPE GROUP,	010921	2013 RIGHT-OF-WAY MAIN	0.00	242.00
105100	68762	11/18/13	10874		ALANIZ LANDSCAPE GROUP,	053440	2013 RIGHT-OF-WAY MAIN	0.00	442.00
105100	68762	11/18/13	10874		ALANIZ LANDSCAPE GROUP,	053442	2013 RIGHT-OF-WAY MAIN	0.00	1,050.00
105100	68762	11/18/13	10874		ALANIZ LANDSCAPE GROUP,	053443	2013 RIGHT-OF-WAY MAIN	0.00	536.00
105100	68762	11/18/13	10874		ALANIZ LANDSCAPE GROUP,	063447	2013 RIGHT-OF-WAY MAIN	0.00	1,212.00
105100	68762	11/18/13	10874		ALANIZ LANDSCAPE GROUP,	063448	2013 RIGHT-OF-WAY MAIN	0.00	1,527.00
105100	68762	11/18/13	10874		ALANIZ LANDSCAPE GROUP,	083453	2013 RIGHT-OF-WAY MAIN	0.00	8,010.00
105100	68762	11/18/13	10874		ALANIZ LANDSCAPE GROUP,	093454	2013 RIGHT-OF-WAY MAIN	0.00	1,606.00
105100	68762	11/18/13	10874		ALANIZ LANDSCAPE GROUP,	433476	2013 RIGHT-OF-WAY MAIN	0.00	395.00
TOTAL CHECK									
105100	68763	11/18/13	13673		AMERICAN RED CROSS - HEA	010501	ADULT & PEDIATRIC CPR/	0.00	247.00
105100	68763	11/18/13	13673		AMERICAN RED CROSS - HEA	010501	ADULT & PEDIATRIC FIRS	0.00	351.00
105100	68763	11/18/13	13673		AMERICAN RED CROSS - HEA	010501	ADULT & PEDIATRIC FIRS	0.00	378.00
TOTAL CHECK									
105100	68764	11/18/13	13477		ANCEL, GLINK, DIAMOND, B	011029	POLLUTION CONTROL FACI	0.00	150.00
105100	68765	11/18/13	13875		ARRIAGA, LUIS	0100	REIMBURSEMENT OF LICEN	0.00	307.50
105100	68766	11/18/13	1800		B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	12,791.86
105100	68767	11/18/13	12712		BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	0.00	246.00
105100	68768	11/18/13	13790		BATTERY GIANT	010613	TICKET# ILDG-000001315	0.00	197.00
105100	68768	11/18/13	13790		BATTERY GIANT	010613	TICKET# ILDG-000001315	0.00	67.50
TOTAL CHECK									
105100	68769	11/18/13	7994		BOND, DICKSON & ASSOC.,	010510	PROFESSIONAL SERVICES	0.00	203.50
105100	68769	11/18/13	7994		BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	613.00
105100	68769	11/18/13	7994		BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	299.00
105100	68769	11/18/13	7994		BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	4,489.00
105100	68769	11/18/13	7994		BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	1,387.50
105100	68769	11/18/13	7994		BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00	2,035.00
105100	68769	11/18/13	7994		BOND, DICKSON & ASSOC.,	153454	PROFESSIONAL SERVICES	0.00	55.50
105100	68769	11/18/13	7994		BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	68769	11/18/13	7994		BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	3,909.33

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

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ACCOUNTING PERIOD: 11/13

FUND - 40 - OPERATING FUND		CASH ACCT CHECK NO		ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK		105100	68769	11/18/13	BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00	80.00
TOTAL CHECK		13,321.83							
TOTAL CHECK		105100	68770	11/18/13	CADENCE OCCUPATIONAL HEA	010501	SCREENINGS - SS 0045,	0.00	86.00
TOTAL CHECK		105100	68770	11/18/13	CADENCE OCCUPATIONAL HEA	010924	SCREENINGS - SS 0045,	0.00	79.20
TOTAL CHECK		105100	68770	11/18/13	CADENCE OCCUPATIONAL HEA	063447	SCREENINGS - SS 0045,	0.00	39.60
TOTAL CHECK		105100	68770	11/18/13	CADENCE OCCUPATIONAL HEA	010613	SCREENINGS - SS 0045,	0.00	194.28
TOTAL CHECK		105100	68770	11/18/13	CADENCE OCCUPATIONAL HEA	010924	SCREENINGS - SS 0045,	0.00	176.37
TOTAL CHECK		105100	68770	11/18/13	CADENCE OCCUPATIONAL HEA	063447	SCREENINGS - SS 0045,	0.00	129.59
TOTAL CHECK		105100	68770	11/18/13	CADENCE OCCUPATIONAL HEA	010501	SCREENINGS - SSN 0022,	0.00	97.14
TOTAL CHECK		105100	68770	11/18/13	CADENCE OCCUPATIONAL HEA	063447	SCREENINGS - SSN 0022,	0.00	58.79
TOTAL CHECK		860.97							
TOTAL CHECK		105100	68771	11/18/13	CANON BUSINESS SOLUTIONS	063448	BLACK/WHITE AND COLOR	0.00	144.88
TOTAL CHECK		105100	68772	11/18/13	CASE LOTS, INC	010921	MULTIFOLD TOWELS - INV	0.00	275.00
TOTAL CHECK		105100	68772	11/18/13	CASE LOTS, INC	010921	TOILET TISSUE - INVOICE	0.00	359.00
TOTAL CHECK		634.00							
TOTAL CHECK		105100	68773	11/18/13	CEMETERY MANAGEMENT, INC	010923	SEXTON SERVICES FOR NO	0.00	1,000.00
TOTAL CHECK		105100	68774	11/18/13	CHICAGO COMMUNICATIONS L	010613	INVOICE 254548	0.00	400.00
TOTAL CHECK		105100	68774	11/18/13	CHICAGO COMMUNICATIONS L	010613	INVOICE 254404	0.00	250.10
TOTAL CHECK		650.10							
TOTAL CHECK		105100	68775	11/18/13	CHICAGO INTERNATIONAL TR	010925	INVOICE 16114219	0.00	28.36
TOTAL CHECK		105100	68775	11/18/13	CHICAGO INTERNATIONAL TR	010925	INVOICE 16114254	0.00	59.07
TOTAL CHECK		105100	68775	11/18/13	CHICAGO INTERNATIONAL TR	010925	INVOICE 16114498	0.00	11.68
TOTAL CHECK		105100	68775	11/18/13	CHICAGO INTERNATIONAL TR	010925	INVOICE NO. 16114565	0.00	102.07
TOTAL CHECK		105100	68775	11/18/13	CHICAGO INTERNATIONAL TR	010925	INVOICE 16115285	0.00	41.73
TOTAL CHECK		242.91							
TOTAL CHECK		105100	68776	11/18/13	CHIEF SUPPLY CORP	010613	QUOTE 783906	0.00	2,691.60
TOTAL CHECK		105100	68777	11/18/13	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
TOTAL CHECK		105100	68777	11/18/13	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
TOTAL CHECK		105100	68777	11/18/13	CINTAS CORPORATION	010921	412 BLAKELY-MATS	0.00	8.85
TOTAL CHECK		105100	68777	11/18/13	CINTAS CORPORATION	010921	325 SPENCER-CLEANING	0.00	16.60
TOTAL CHECK		57.48							
TOTAL CHECK		105100	68778	11/18/13	CINTAS FIRE PROTECTION	010921	QUARTERLY MONITORING (	0.00	174.00
TOTAL CHECK		105100	68778	11/18/13	CINTAS FIRE PROTECTION	010921	QUARTERLY MONITORING F	0.00	249.00
TOTAL CHECK		423.00							
TOTAL CHECK		105100	68779	11/18/13	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 5337	0.00	625.00
TOTAL CHECK		105100	68780	11/18/13	COMED	010926	STREET LT 9/27-10/28	0.00	5,790.74
TOTAL CHECK		105100	68781	11/18/13	CONSTANT CONTACT	010208	RENEWAL PAYMENT FOR EM	0.00	336.00
TOTAL CHECK		105100	68782	11/18/13	CROWN TROPHY #116	010208	5 8-INCH DIAMOND CRYST	0.00	350.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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FUND - 40 - OPERATING FUND				DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR				
105100	68783	11/18/13 13861	CUAUTLE, LILIA	010210	CONSIDERATION OF ALLEY	0.00	10.00
105100	68784	11/18/13 13863	DIEHL, JASON & MARGARET	010210	CONSIDERATION OF ALLEY	0.00	10.00
105100	68785	11/18/13 892	DUPAGE COUNTY TREASURER	010613	INVOICE 2476	0.00	250.00
105100	68786	11/18/13 554	DUPAGE COUNTY RECORDER	011029	RECORDING FEES	0.00	86.00
105100	68787	11/18/13 5330	ESRI, INC.	01	SOFTWARE MAINTENANCE 2	0.00	8,700.00
105100	68788	11/18/13 11756	FEECE OIL CO.	010925	INVOICE 1327225	0.00	1,327.15
105100	68789	11/18/13 11074	FIREGROUND SUPPLY, INC.	010614	POLO-DK NAVY (2)	0.00	77.50
105100	68789	11/18/13 11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 11671	0.00	308.25
	TOTAL CHECK					0.00	385.75
105100	68790	11/18/13 3491	FLOLO CORPORATION	063447	TEST PUMP CONTROLS AT	0.00	550.00
105100	68791	11/18/13 12208	NICK FULLER	05	REFUND OF CREDIT BALAN	0.00	87.89
105100	68792	11/18/13 8760	GARY SPIELMAN PLUMBING,	063448	INVOICE NO. 13424	0.00	625.00
105100	68793	11/18/13 12567	GE CAPITAL	010510	RICOH COPIER, SERIAL N	0.00	116.00
105100	68793	11/18/13 12567	GE CAPITAL	053443	RICOH COPIER, SERIAL N	0.00	87.00
105100	68793	11/18/13 12567	GE CAPITAL	063447	RICOH COPIER, SERIAL N	0.00	87.00
	TOTAL CHECK					0.00	290.00
105100	68794	11/18/13 13868	GOMEZ, DELFINA GARCIA	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	68795	11/18/13 13869	GONZALEZ, MIGUEL A	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	68796	11/18/13 2013	GRAINGER	433476	PLASTIN LINER	0.00	84.54
105100	68796	11/18/13 2013	GRAINGER	063447	RING NUT	0.00	11.09
105100	68796	11/18/13 2013	GRAINGER	063448	DP COMECT CONTRAC	0.00	19.66
	TOTAL CHECK					0.00	115.29
105100	68797	11/18/13 12995	GREAT AMERICA LEASING CO	010613	INVOICE 14392182	0.00	135.00
105100	68798	11/18/13 12432	GREEN T TREE & PEST SERV	083453	REMOVAL OF BEE NEST -	0.00	45.00
105100	68799	11/18/13 11471	GROOT INDUSTRIES, INC.	010926	SOLID WASTE DISPOSAL A	0.00	3,088.96
105100	68800	11/18/13 6900	GROOT INDUSTRIES, INC.	01	4000 REFUSE STICKERS @	0.00	9,600.00
105100	68801	11/18/13 561	HAGGERTY FORD	063447	SHIELD DUST	0.00	34.40
105100	68801	11/18/13 561	HAGGERTY FORD	063447	BUSHING- PLUNGER	0.00	51.01
	TOTAL CHECK					0.00	85.41
105100	68802	11/18/13 12082	HEARTLAND RECYCLING, LLC	063448	2013 WATER TREATMENT P	0.00	89,235.07
105100	68803	11/18/13 12231	HEIDE MORRIS	010208	PARTIAL REIMBURSEMENT	0.00	403.53

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	68804	11/18/13 7066	HERTZ EQUIPMENT RENTAL C 093454		MEXICAN INDEPENDENCE D	0.00	175.00
105100	68805	11/18/13 5229	IL ASSOC OF CHIEFS OF PO 010613		RENEWAL OF MEMBERSHIP	0.00	210.00
105100	68805	11/18/13 5229	IL ASSOC OF CHIEFS OF PO 010613		RENEWAL MEMBERSHIP FOR	0.00	90.00
TOTAL CHECK						0.00	300.00
105100	68806	11/18/13 10151	ILLINOIS DIVISION IAI 010613		INVOICE 14DUES-616	0.00	20.00
105100	68807	11/18/13 5622	ILLINOIS PAPER CO 010510		RICOH/5000B, NUMBER 35	0.00	35.39
105100	68807	11/18/13 5622	ILLINOIS PAPER CO 053443		RICOH/5000B, NUMBER 35	0.00	26.54
105100	68807	11/18/13 5622	ILLINOIS PAPER CO 063447		RICOH/5000B, NUMBER 35	0.00	26.54
105100	68807	11/18/13 5622	ILLINOIS PAPER CO 010613		INVOICE IN76019	0.00	344.00
TOTAL CHECK						0.00	432.47
105100	68808	11/18/13 11946	INSTITUTE FOR PBLC SAF P 010501		POLICE APPLICANT TUTOR	0.00	8,560.00
105100	68809	11/18/13 9301	INTERACT BUSINESS PRODUC 010613		INVOICE INV88798	0.00	35.10
105100	68809	11/18/13 9301	INTERACT BUSINESS PRODUC 010613		INVOICE INV88798	0.00	2.76
TOTAL CHECK						0.00	37.86
105100	68810	11/18/13 6680	JEL SERT COMPANY 28		WEST PARKING LOT IMPRO	0.00	84,726.25
105100	68811	11/18/13 12956	JERRY'S WELDING & FABRIC 010925		REPAIRS TO TAILGATE PE	0.00	575.00
105100	68812	11/18/13 13731	JIMMY JOHNS 010613		LUNCH FOR HEALTHY ALLI	0.00	169.80
105100	68813	11/18/13 11696	JOHNSON PAVING 28		REFUND OF LARGE HYDRAN	0.00	480.00
105100	68814	11/18/13 11134	JUST SAFETY, LTD. 010613		INVOICE 20912	0.00	54.80
105100	68815	11/18/13 13862	KIEL, BRIAN P & MARY 010210		CONSIDERATION OF ALLEY	0.00	10.00
105100	68816	11/18/13 2298	LANGUAGE LINE SERVICES, 010613		OCTOBER 2013	0.00	77.22
105100	68817	11/18/13 11340	LAW OFFICES OF JOHN Z TO 010613		CONTEST BY MAIL RED LI	0.00	225.00
105100	68817	11/18/13 11340	LAW OFFICES OF JOHN Z TO 010613		CONTEST BY MAIL ADMIN	0.00	225.00
TOTAL CHECK						0.00	450.00
105100	68818	11/18/13 12895	LEADSONLINE 01		INV 226140- CORRECT CO	0.00	2,148.00
105100	68819	11/18/13 11273	LIFT WORKS INC. 063448		LIFT RENTAL PER INVOICE	0.00	800.00
105100	68820	11/18/13 8248	MARQUARDT & BELMONTE P.C 011029		BUILDING/ZONING VIOLAT	0.00	1,175.00
105100	68820	11/18/13 8248	MARQUARDT & BELMONTE P.C 011029		DISBURSEMENTS - PHOTOC	0.00	11.85
105100	68820	11/18/13 8248	MARQUARDT & BELMONTE P.C 010613		INVOICE 6095	0.00	3,509.46
105100	68820	11/18/13 8248	MARQUARDT & BELMONTE P.C 010613		INVOICE 6097	0.00	2,600.84
TOTAL CHECK						0.00	7,297.15
105100	68821	11/18/13 231	MC MASTER-CARR SUPPLY CO 083453		MAKING TAPE REFLECTIV	0.00	136.62
105100	68821	11/18/13 231	MC MASTER-CARR SUPPLY CO 010921		POLYESTER ROPE	0.00	58.02
105100	68821	11/18/13 231	MC MASTER-CARR SUPPLY CO 063448		PIPE FITTING	0.00	44.39
105100	68821	11/18/13 231	MC MASTER-CARR SUPPLY CO 010921		PLEATED PANEL AIR FIL	0.00	85.36

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FUND - 40 - OPERATING FUND						
TOTAL CHECK					0.00	324.39
105100	68822	MEADE ELECTRIC COMPANY,	010926	WESTERN/KRESS - EMERGE	0.00	1,129.45
105100	68822	MEADE ELECTRIC COMPANY,	010926	TRAFFIC SIGNAL MAINTEN	0.00	206.00
TOTAL CHECK					0.00	1,335.45
105100	68823	MENARDS	010924	OCTOBER CHGES	0.00	40.08
105100	68823	MENARDS	063447	OCTOBER CHGES	0.00	37.98
105100	68823	MENARDS	010924	OCTOBER CHGES	0.00	450.60
105100	68823	MENARDS	010925	OCTOBER CHGES	0.00	155.76
105100	68823	MENARDS	010921	OCTOBER CHGES	0.00	387.62
105100	68823	MENARDS	053443	OCTOBER CHGES	0.00	15.45
105100	68823	MENARDS	010613	OCTOBER CHGES	0.00	93.95
105100	68823	MENARDS	010613	OCTOBER CHGES	0.00	4.49
105100	68823	MENARDS	010613	OCTOBER CHGES	0.00	37.40
105100	68823	MENARDS	010613	OCTOBER CHGES	0.00	19.94
105100	68823	MENARDS	063448	OCTOBER CHGES	0.00	288.57
105100	68823	MENARDS	053443	OCTOBER CHGES	0.00	17.95
105100	68823	MENARDS	053443	OCTOBER CHGES	0.00	39.70
105100	68823	MENARDS	063447	OCTOBER CHGES	0.00	132.63
105100	68823	MENARDS	063447	OCTOBER CHGES	0.00	317.80
105100	68823	MENARDS	063447	OCTOBER CHGES	0.00	2,039.92
TOTAL CHECK					0.00	5,249.00
105100	68824	METROPOLITAN PUMP COMPAN	053443	REBUILD PUMP	0.00	459.00
105100	68824	METROPOLITAN PUMP COMPAN	053443	SEALING FLANGE	0.00	1,353.00
105100	68824	METROPOLITAN PUMP COMPAN	053443	SPARE IMPELLER	0.00	7,061.00
TOTAL CHECK					0.00	248.52
105100	68825	MID AMERICAN WATER	063447	INVOICE NO. 98424A	0.00	3,304.66
105100	68826	MISSISSIPPI LIME COMPANY	063448	2013 DELIVERY OF ROTAR	0.00	100.00
105100	68827	MORGAN, WILLIAM C	093454	PAYMENT FOR ENTERTAINM	0.00	100.00
105100	68828	MORRISON, JOHN	093454	PAYMENT FOR ENTERTAINM	0.00	300.00
105100	68829	MUNICIPAL ELECTRONICS	010613	INVOICE 060535	0.00	10,989.48
105100	68830	MUNICIPAL MANAGEMENT, LLC	010925	GARAGE MAINTENANCE AND	0.00	10,989.47
105100	68830	MUNICIPAL MANAGEMENT, LLC	010926	GARAGE MAINTENANCE AND	0.00	7,326.22
105100	68830	MUNICIPAL MANAGEMENT, LLC	053443	GARAGE MAINTENANCE AND	0.00	7,326.16
105100	68830	MUNICIPAL MANAGEMENT, LLC	063447	GARAGE MAINTENANCE AND	0.00	36,631.33
TOTAL CHECK					0.00	68.81
105100	68831	MURPHY ACE HARDWARE	2400	OCTOBER INVOICES	0.00	1.52
105100	68831	MURPHY ACE HARDWARE	2400	OCTOBER INVOICES	0.00	72.85
105100	68831	MURPHY ACE HARDWARE	2400	OCTOBER INVOICES	0.00	8.02
105100	68831	MURPHY ACE HARDWARE	2400	OCTOBER INVOICES	0.00	10.79
105100	68831	MURPHY ACE HARDWARE	2400	OCTOBER INVOICES	0.00	23.99
105100	68831	MURPHY ACE HARDWARE	2400	OCTOBER INVOICES	0.00	45.77
105100	68831	MURPHY ACE HARDWARE	2400	OCTOBER INVOICES	0.00	9.44

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

DATE: 11/14/13  
TIME: 16:04:25

SELECTION CRITERIA: transact.batch='G234' and transact.pk\_date='20131118 00:00:00.000'  
ACCOUNTING PERIOD: 11/13

FUND - 40 - OPERATING FUND				DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR				
105100	68831	11/18/13 244	MURPHY ACE HARDWARE 2400	053443	OCTOBER INVOICES	0.00	7.53
105100	68831	11/18/13 244	MURPHY ACE HARDWARE 2400	053443	OCTOBER INVOICES	0.00	180.66
TOTAL CHECK						0.00	429.38
105100	68832	11/18/13 4870	NEENAH FOUNDRY	010926	GRATE	0.00	260.00
105100	68832	11/18/13 4870	NEENAH FOUNDRY	010926	GRATE	0.00	260.00
105100	68832	11/18/13 4870	NEENAH FOUNDRY	010926	REPLACEMENT/STOLEN	0.00	260.00
TOTAL CHECK						0.00	780.00
105100	68833	11/18/13 13825	NETRIX, LLC	073452	WS_FTP SERVER-LICENSE	0.00	666.27
105100	68834	11/18/13 5744	NEXTEL COMMUNICATIONS	011029	SVC 11/6-11/5/13	0.00	59.69
105100	68835	11/18/13 250	NORTHERN ILLINOIS GAS	010921	SVC 10/1-10/30/13	0.00	44.32
105100	68835	11/18/13 250	NORTHERN ILLINOIS GAS	053443	SVC 10/1-10/30/13	0.00	132.54
TOTAL CHECK						0.00	176.86
105100	68836	11/18/13 249	NICOR GAS	010921	SVC 10/1-10/30/13	0.00	478.67
105100	68837	11/18/13 13865	OBERLIN, JOHN	093454	PAYMENT FOR ENTERTAINM	0.00	100.00
105100	68838	11/18/13 12795	O'LEARY'S CONTRACTORS EQ	043439	HUSQVARNA 20 HP WALK B	0.00	5,310.00
105100	68838	11/18/13 12795	O'LEARY'S CONTRACTORS EQ	010924	HUSQVARNA BANNER RED L	0.00	405.00
TOTAL CHECK						0.00	5,715.00
105100	68839	11/18/13 12105	OPERATIONS MANAGEMENT IN	053442	WWTP MANAGEMENT ASSIST	0.00	210,083.33
105100	68840	11/18/13 3739	PADDOCK PUBLICATIONS	063447	2014 CHEMICALS - NOTIC	0.00	494.50
105100	68841	11/18/13 13454	PALATINE OIL CO., INC	01	5001 GAL5 GASOHOL	0.00	14,046.36
105100	68841	11/18/13 13454	PALATINE OIL CO., INC	01	5001 GAL5 GASOHOL	0.00	6,491.75
TOTAL CHECK						0.00	20,538.11
105100	68842	11/18/13 12671	PEOPLE MADE VISIBLE, INC	010208	REIMBURSEMENT FOR AIRP	0.00	500.00
105100	68843	11/18/13 255	PETTY CASH CITY HALL	010208	PETTY CASH REIMBURSEME	0.00	53.65
105100	68843	11/18/13 255	PETTY CASH CITY HALL	010210	PETTY CASH REIMBURSEME	0.00	3.98
105100	68843	11/18/13 255	PETTY CASH CITY HALL	011028	PETTY CASH REIMBURSEME	0.00	8.13
105100	68843	11/18/13 255	PETTY CASH CITY HALL	093454	PETTY CASH REIMBURSEME	0.00	37.57
105100	68843	11/18/13 255	PETTY CASH CITY HALL	433476	PETTY CASH REIMBURSEME	0.00	13.00
TOTAL CHECK						0.00	116.33
105100	68844	11/18/13 11480	PJD ELECTRICAL SALES, IN	010926	STREET LIGHT POLE - IN	0.00	450.00
105100	68845	11/18/13 9395	PLOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA	0.00	249.90
105100	68845	11/18/13 9395	PLOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA	0.00	452.37
TOTAL CHECK						0.00	702.27
105100	68846	11/18/13 13795	POKORNY, DAVID	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	68847	11/18/13 3714	POMP'S TIRE SERVICE, INC	010925	SCRAP DIS FEE	0.00	71.00
105100	68847	11/18/13 3714	POMP'S TIRE SERVICE, INC	010925	TIRE SP235	0.00	270.82

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

SELECTION CRITERIA: transact\_batch='G234' and transact\_ck\_date='20131118 00:00:00.000'  
ACCOUNTING PERIOD: 11/13

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK					0.00	341.82
105100	68848	11/18/13 492	010613	INVOICE 1333729-IN	0.00	195.96
105100	68848	11/18/13 492	010613	INVOICE 1333729-IN	0.00	489.90
TOTAL CHECK					0.00	685.86
105100	68849	11/18/13 13864	093454	PAYMENT FOR ENTERTAINM	0.00	100.00
105100	68850	11/18/13 13870	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	68851	11/18/13 13873	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	68852	11/18/13 4774	010925	STATE SAFETY INSPECTIO	0.00	62.00
105100	68853	11/18/13 11249	053443	OSHA INSPECTION FOR LS	0.00	386.00
105100	68854	11/18/13 13871	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	68855	11/18/13 4095	010925	CENTER BROOMS - INVOIC	0.00	392.70
105100	68856	11/18/13 1320	053443	BLANK COVR	0.00	4.31
105100	68857	11/18/13 1762	063447	COLIFORM TESTING PER I	0.00	246.00
105100	68858	11/18/13 11754	093454	FINAL PAYMENT FOR REIN	0.00	650.00
105100	68859	11/18/13 12768	093454	FINAL PAYMENT FOR HORS	0.00	600.00
105100	68860	11/18/13 5706	010613	INVOICE 2832	0.00	380.00
105100	68861	11/18/13 13874	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	68862	11/18/13 13175	010614	INVOICE 1882228-201309	0.00	147.49
105100	68863	11/18/13 9442	010925	INVOICE 66982-00	0.00	236.58
105100	68863	11/18/13 9442	010925	INVOICE 66982-01	0.00	4.12
TOTAL CHECK					0.00	240.70
105100	68864	11/18/13 9209	053443	OCTOBER 2013 UTILITY B	0.00	398.39
105100	68864	11/18/13 9209	063447	OCTOBER 2013 UTILITY B	0.00	398.39
TOTAL CHECK					0.00	796.78
105100	68865	11/18/13 12102	083453	2013 CONTRACT FOR ENGI	0.00	65,137.16
105100	68865	11/18/13 12102	053443	CONSTRUCTION OVERSIGH	0.00	248.68
105100	68865	11/18/13 12102	063447	CONSTRUCTION OVERSIGH	0.00	510.69
TOTAL CHECK					0.00	65,896.53
105100	68866	11/18/13 3349	083453	36" X 2-3/8" YELLOW TR	0.00	720.80
105100	68867	11/18/13 3349	28	REFUND OF DEVELOPMENT	0.00	10,375.00
105100	68868	11/18/13 2027	010613	INVOICE 10300752	0.00	55.00



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 11/14/13  
 TIME: 16:04:25  
 CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G234' and transact.ck\_date='20131118 00:00:00.000'  
 ACCOUNTING PERIOD: 11/13

FUND - 40 - OPERATING FUND		CASH ACCT CHECK NO		ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	68869	11/18/13	5254	TREDROC TIRE SERVICES	010925	2 NEW TIRES - UNIT 611	0.00	93.00	
105100	68869	11/18/13	5254	TREDROC TIRE SERVICES	010925	2 NEW TIRES - UNIT 611	0.00	637.07	
105100	68869	11/18/13	5254	TREDROC TIRE SERVICES	010925	TIRE FOR UNIT 570 - IN	0.00	50.00	
105100	68869	11/18/13	5254	TREDROC TIRE SERVICES	010925	TIRE FOR UNIT 570 - IN	0.00	394.40	
TOTAL CHECK							0.00	1,174.47	
105100	68870	11/18/13	4406	U.S.A. BLUEBOOK	063447	IMPACT PRO GAS/SHIPPI	0.00	811.71	
105100	68871	11/18/13	4207	VERIZON WIRELESS	010210	SVC 9/24-10/23/13	0.00	53.99	
105100	68871	11/18/13	4207	VERIZON WIRELESS	010613	SVC 9/24-10/23/13	0.00	1,113.35	
105100	68871	11/18/13	4207	VERIZON WIRELESS	010501	SVC 9/24-10/23/13	0.00	53.99	
105100	68871	11/18/13	4207	VERIZON WIRELESS	010510	SVC 9/24-10/23/13	0.00	53.99	
105100	68871	11/18/13	4207	VERIZON WIRELESS	011029	SVC 9/24-10/23/13	0.00	122.15	
105100	68871	11/18/13	4207	VERIZON WIRELESS	010208	SVC 9/24-10/23/13	0.00	53.99	
105100	68871	11/18/13	4207	VERIZON WIRELESS	010503	SVC 9/24-10/23/13	0.00	82.14	
105100	68871	11/18/13	4207	VERIZON WIRELESS	053443	SVC 9/24-10/23/13	0.00	19.01	
105100	68871	11/18/13	4207	VERIZON WIRELESS	063447	SVC 9/24-10/23/13	0.00	19.00	
105100	68871	11/18/13	4207	VERIZON WIRELESS	011029	SVC 9/24-10/23/13	0.00	114.05	
105100	68871	11/18/13	4207	VERIZON WIRELESS	010510	SVC 9/24-10/23/13	0.00	38.01	
105100	68871	11/18/13	4207	VERIZON WIRELESS	010613	SVC 9/24-10/23/13	0.00	114.03	
TOTAL CHECK							0.00	1,837.70	
105100	68872	11/18/13	13678	VESSEL, INC	063447	PULVERIZED TOPSOIL TO	0.00	798.00	
105100	68873	11/18/13	6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 837 PIN	0.00	70.00	
105100	68874	11/18/13	13109	WATER RESOURCES, INC	063447	CITY WIDE WATER METER	0.00	101,701.80	
105100	68874	11/18/13	13109	WATER RESOURCES, INC	063447	INVOICE NO. 28229	0.00	1,020.00	
TOTAL CHECK							0.00	102,721.80	
105100	68875	11/18/13	13872	WEBER, KEVIN M	28	LETTER OF INTENT REFUN	0.00	1,500.00	
105100	68876	11/18/13	11115	WELCH BROTHERS, INC.	063447	LIFTING PIN	0.00	65.00	
105100	68877	11/18/13	1400	WEST CHICAGO BP 1 INC	010613	PD CAR WASH	0.00	28.00	
105100	68878	11/18/13	12628	WINDY CITY LIGHTS INC, I	093454	200 STRANDS OF 50-COUN	0.00	700.00	
105100	68879	11/18/13	5885	CHRISTOPHER WOODILL	010613	REIMBURSEMENT TO SERGE	0.00	655.09	
105100	68879	11/18/13	5885	CHRISTOPHER WOODILL	010613	REIMBURSEMENT FOR CERT	0.00	856.03	
TOTAL CHECK							0.00	1,511.12	
TOTAL CASH ACCOUNT							0.00	775,902.80	
TOTAL FUND							0.00	775,902.80	
TOTAL REPORT							0.00	775,902.80	

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 11/14/13  
 TIME: 15:26:27

SELECTION CRITERIA: payable.due\_date='20131118 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	130100	INVENTORY-REFUSE	GROT INDUSTRIES, INC	00077250-01	9633687	G234	0.00	9600.00
01	131100	INVENTORY-DIESEL	PALATINE OIL CO., INC	00077199-01	7038066	G234	0.00	6491.75
01	131200	INVENTORY-GASOLI	PALATINE OIL CO., INC	00077199-01	7038065	G234	0.00	14046.36
01	140000	PREPAID EXPENDIT	LEADSONLINE	00077196-02	2126140	G234	0.00	2148.00
01	140000	PREPAID EXPENDIT	ESRI, INC.	00077076-02	92726601	G234	0.00	8700.00
TOTAL GENERAL FUND							0.00	40986.11
0100	349400	JUNK DEALERS	ARRIAGA, LUIS	00077253-01	REIMBURSE	G234	0.00	307.50
TOTAL GENERAL FUND REVENUES							0.00	307.50
010110	4012	CORP COUNSEL-SAL	BOND, DICKSON & ASSOC	00077215-01	13927-13929	G234	0.00	250.00
010110	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00077215-01	13927-13929	G234	0.00	3909.33
010110	4720	OTHER CHARGES	ACCURATE OFFICE SUPPL		OCTOBER	G234	0.00	14.69
TOTAL CITY COUNCIL-OPERATIONS							0.00	4174.02
010208	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585742141	G234	0.00	53.99
010208	4212	ADVERTISING	CROWN TROPHY #116	00077245-01	10117	G234	0.00	350.00
010208	4212	ADVERTISING	PETTY CASH CITY HALL	00077200-01	REIMBURSE	G234	0.00	53.65
010208	4225	OTHER CONTRACTUA	CONSTANT CONTACT	00077246-01	FLPUNWCAB308	G234	0.00	336.00
010208	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL		OCTOBER	G234	0.00	20.28
010208	4628	GALLERY 200	HEIDE MORRIS	00077248-01	REIMBURSE	G234	0.00	403.53
010208	4646	ARTS PROGRAMMING	PEOPLE MADE VISIBLE,	00077247-01	REIMBURSEMENT	G234	0.00	500.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	1717.45
010210	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585742141	G234	0.00	53.99
010210	4650	MISCELLANEOUS CO	PETTY CASH CITY HALL	00077200-01	REIMBURSE	G234	0.00	3.98
010210	4720	OTHER CHARGES	CUAUTLE, LILLIA	00077216-01		G234	0.00	10.00
010210	4720	OTHER CHARGES	KIEL, BRIAN P & MARY	00077217-01		G234	0.00	10.00
010210	4720	OTHER CHARGES	DIEHL, JASON & MARGAR	00077218-01		G234	0.00	10.00
TOTAL CITY ADMIN-ADMIN							0.00	87.97
010501	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00077215-01	13927-13929	G234	0.00	80.00
010501	4108	EMPLOYMENT EXAMS	INSTITUTE FOR PBLC SA	00077297-01	ER12013.29	G234	0.00	8560.00
010501	4108	EMPLOYMENT EXAMS	CADENCE OCCUPATIONAL	00077299-01	148453	G234	0.00	97.14
010501	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585742141	G234	0.00	53.99
010501	4674	SAFETY BUDGET	AMERICAN RED CROSS -	00077204-01	10257255	G234	0.00	351.00
010501	4674	SAFETY BUDGET	AMERICAN RED CROSS -	00077204-01	10258486	G234	0.00	378.00
010501	4674	SAFETY BUDGET	AMERICAN RED CROSS -	00077221-01	10261008	G234	0.00	247.00
010501	4674	SAFETY BUDGET	CADENCE OCCUPATIONAL	00077188-01	147516	G234	0.00	86.00
TOTAL ADMIN SERVICES-HR							0.00	9853.13
010503	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585742141	G234	0.00	82.14

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due\_date='20131118 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
<b>TOTAL ADMIN SERVICES-IT</b>								
010510	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00077215-01	13927-13929	0.00	82.14
010510	4207	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	0.00	203.50
010510	4202	TELEPHONE & ALAR	4202	VERIZON WIRELESS		585040673	0.00	53.99
010510	4502	COPIER FEES	12567	GE CAPITAL	00077226-01	59666780	0.00	38.01
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00077227-01	IN76983	0.00	116.00
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCTOBER	0.00	35.39
<b>TOTAL ADMIN SERVICES-ADMIN</b>								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00077202-01	CONTEST MAILG234	0.00	225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00077239-01	RED LIGHT VIG234	0.00	225.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00077215-01	13927-13929	0.00	613.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONT	00077209-01	6095	0.00	3509.46
010613	4112	MEMBERSHIPS/DUES	10151	ILLINOIS DIVISION IAI	00077210-01	14	0.00	2600.84
010613	4112	MEMBERSHIPS/DUES	5229	IL ASSOC OF CHIEFS OF	00077198-01	RENEW MEMBERG234	0.00	20.00
010613	4112	MEMBERSHIPS/DUES	5229	IL ASSOC OF CHIEFS OF	00077198-02	RENEW MEMBERG234	0.00	90.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00077206-01	5337	0.00	625.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		9020106015	0.00	77.22
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	0.00	1113.35
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	0.00	114.03
010613	4216	GROUPS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00075715-01	4781	0.00	110.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00077203-01	10300752	0.00	55.00
010613	4225	OTHER CONTRACTUA	5759	CADENCE OCCUPATIONAL	00077188-01	147271	0.00	194.28
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00077208-01	2476	0.00	250.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00077197-01	2832	0.00	380.00
010613	4423	RADIO/RADAR EQUI	2078	MUNICIPAL ELECTRONICS	00077207-01	060535	0.00	300.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00077193-01	254404	0.00	250.10
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00077211-01	254548	0.00	400.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00077201-01	14392182	0.00	135.00
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00077186-01	88798	0.00	35.10
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00077186-02	88798	0.00	2.76
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCTOBER	0.00	147.49
010613	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		OCTOBER	0.00	9.44
010613	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00077191-01	IN76019	0.00	344.00
010613	4601	FIELD EQUIPMENT	13790	BATTERY GIANT	00077252-01	1591	0.00	197.00
010613	4601	FIELD EQUIPMENT	13790	BATTERY GIANT	00077252-02	1591	0.00	67.50
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00077185-01	11671	0.00	308.25
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00077205-01	1333729	0.00	195.96
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00077205-02	1333729	0.00	489.90
010613	4615	UNIFORMS/SAFETY	6601	MENARDS		OCTOBER	0.00	4.49
010613	4615	UNIFORMS/SAFETY	6622	CHIEF SUPPLY CORP	00077141-01	337496	0.00	2691.60
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.	00077303-01	20912	0.00	54.80
010613	4618	AMMUNITION/FIREA	6601	MENARDS		OCTOBER	0.00	37.40
010613	4629	CERT SUPPLIES	5885	CHRISTOPHER WOODILL	00077183-01	REIMB CERT	0.00	655.09
010613	4629	CERT SUPPLIES	5885	CHRISTOPHER WOODILL	00077183-02	REIMB CERT	0.00	856.03
010613	4629	CERT SUPPLIES	6601	MENARDS		OCTOBER	0.00	93.95

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 11/14/13  
 TIME: 15:26:27

SELECTION CRITERIA: payable.due\_date='20131118 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	4650	MISCELLANEOUS CO	JIMMY JOHNS	00077212-01	1960706	G234	0.00	169.80
	010613	4650	MISCELLANEOUS CO	WEST CHICAGO BP 1 INC		OCTOBER	G234	0.00	28.00
	010613	4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2		OCTOBER	G234	0.00	10.79
	TOTAL POLICE-OPERATIONS							0.00	17896.63
	010614	4225	OTHER CONTRACTUA	TAP PUBLISHING	00077190-01	1882228	G234	0.00	147.49
	010614	4615	UNIFORMS/SAFETY	FIREGROUND SUPPLY, IN		11672	G234	0.00	77.50
	TOTAL POLICE-ESDA							0.00	224.99
	010910	4100	LEGAL FEES	BARNES & THORNBURG, L	00077219-01	1625590	G234	0.00	246.00
	TOTAL PUBLIC WORKS-ADMIN							0.00	246.00
	010920	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL		OCTOBER	G234	0.00	132.68
	TOTAL PUBLIC WORKS-ENG							0.00	132.68
	010921	4202	TELEPHONE & ALAR	CINTAS FIRE PROTECTIO	00077260-01	F94000059673G234		0.00	174.00
	010921	4202	TELEPHONE & ALAR	CINTAS FIRE PROTECTIO	00077261-01	F94000059674G234		0.00	249.00
	010921	4203	HEATING GAS	NICOR GAS			G234	0.00	478.67
	010921	4203	HEATING GAS	NORTHERN ILLINOIS GAS			G234	0.00	44.32
	010921	4216	GROUPS MAINTENA	ALANIZ LANDSCAPE GROU	00075715-01	4781	G234	0.00	242.00
	010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00075089-02	344691476	G234	0.00	17.97
	010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00075089-03	344691478	G234	0.00	16.60
	010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00075089-04	344691477	G234	0.00	8.85
	010921	4650	MISCELLANEOUS CO	CASE LOTS, INC	00077254-01	052105	G234	0.00	275.00
	010921	4650	MISCELLANEOUS CO	CASE LOTS, INC	00077264-01	052172	G234	0.00	359.00
	010921	4650	MISCELLANEOUS CO	MC MASTER-CARR SUPPLY		64470544	G234	0.00	58.02
	010921	4650	MISCELLANEOUS CO	MC MASTER-CARR SUPPLY		63751007	G234	0.00	85.36
	010921	4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2		OCTOBER	G234	0.00	68.81
	010921	4650	MISCELLANEOUS CO	MENARDS		OCTOBER	G234	0.00	387.62
	TOTAL PUBLIC WORKS-MUN PROP							0.00	2465.22
	010923	4217	CEMETERY SEXTON	CEMETERY MANAGEMENT,	00077291-01	00-15209	G234	0.00	1000.00
	TOTAL PUBLIC WORKS-CEMETERIES							0.00	1000.00
	010924	4108	EMPLOYMENT EXAMS	CADENCE OCCUPATIONAL	00077188-01	147516	G234	0.00	79.20
	010924	4108	EMPLOYMENT EXAMS	CADENCE OCCUPATIONAL	00077188-01	147271	G234	0.00	176.37
	010924	4604	TOOLS & EQUIPMEN	O'LEARY'S CONTRACTORS	00077113-01	97809	G234	0.00	405.00
	010924	4604	TOOLS & EQUIPMEN	MENARDS		OCTOBER	G234	0.00	40.08
	010924	4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2		OCTOBER	G234	0.00	72.85
	010924	4650	MISCELLANEOUS CO	MENARDS		OCTOBER	G234	0.00	450.60
	TOTAL PUBLIC WORKS-R & B							0.00	1234.10

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FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00075085-01	53897813	0.00	10989.48
	010925	4400	VEHICLE REPAIR	12956	JERRY'S WELDING & FAB	00077278-01	9502	0.00	575.00
	010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00077276-01	10773	0.00	62.00
	010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00077274-01	517022	0.00	50.00
	010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00077275-01	517214	0.00	93.00
	010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00077273-01	1327225	0.00	1327.15
	010925	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00077284-01	16115285	0.00	41.73
	010925	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00077285-01	16114565	0.00	102.07
	010925	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00077286-01	16114498	0.00	11.68
	010925	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00077287-01	16114254	0.00	59.07
	010925	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00077288-01	16114219	0.00	28.36
	010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	410115890		0.00	71.00
	010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	410120955		0.00	270.82
	010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00077277-01	C88051	0.00	392.70
	010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00077274-01	517022	0.00	394.40
	010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00077275-01	517214	0.00	637.07
	010925	4603	PARTS FOR VEHICL	6601	MENARDS	00077280-01	OCTOBER	0.00	155.76
	010925	4603	PARTS FOR VEHICL	9442	TERMINAL SUPPLY CO.	00077280-01	66982	0.00	236.58
	010925	4603	PARTS FOR VEHICL	9442	TERMINAL SUPPLY CO.	00077280-02	66982-01	0.00	4.12
	010925	4604	TOOLS & EQUIPMEN	13537	A & L TOOLS, INC	00077279-01	1023139819	0.00	59.99
	010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	00077279-01	OCTOBER	0.00	1.52
			TOTAL PUBLIC WORKS-MAINT GAR					0.00	15563.50
	010926	4204	ELECTRIC	151	COMED	2304112018		0.00	5790.74
	010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC	00075596-01	CR007870	0.00	3088.96
	010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00075085-01	53897813	0.00	10989.47
	010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00077257-01	662389	0.00	206.00
	010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00077293-01	662240	0.00	1129.45
	010926	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00077262-01	23064	0.00	450.00
	010926	4639	PARTS-MAINS	13767	AGGREGATE INDUSTRIES-	00077258-01	704576262	0.00	358.12
	010926	4639	PARTS-MAINS	4870	NEENAH FOUNDRY	786825		0.00	260.00
	010926	4639	PARTS-MAINS	4870	NEENAH FOUNDRY	785946		0.00	260.00
	010926	4639	PARTS-MAINS	4870	NEENAH FOUNDRY	786067		0.00	260.00
	010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00076396-01	179203	0.00	452.37
	010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00076396-01	178999	0.00	249.90
			TOTAL MOTOR FUEL TAX					0.00	23495.01
	011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00077215-01	13927-13929	0.00	299.00
	011028	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00077200-01	REIMBURSE	0.00	8.13
			TOTAL COM DEV-PLANNING					0.00	307.13
	011029	4100	LEGAL FEES	13477	ANGEL, GLINK, DIAMOND	00077223-01	36867	0.00	150.00
	011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00077215-01	13927-13929	0.00	4489.00
	011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00077229-01	6096	0.00	1175.00
	011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00077229-02	6096	0.00	11.85
	011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00077228-01	38245	0.00	12791.86

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FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	011029	4202	TELEPHONE & ALAR	4207		585040673	G234	0.00	114.05
	011029	4202	TELEPHONE & ALAR	4207		585742141	G234	0.00	122.15
	011029	4202	TELEPHONE & ALAR	5744		328422173	G234	0.00	59.69
	011029	4205	WEED CUTTING	6793	00077230-01	12679	G234	0.00	70.00
	011029	4222	FILING FEES	554		OCTOBER	G234	0.00	86.00
			TOTAL COM DEV-BUILDING & CODE					0.00	19069.60
			TOTAL FUND					0.00	139378.01

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FUND - 04 - CAPITAL EQUIP. REPLACE	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
DEPT-DIV	4804	VEHICLES	12795	O'LEARY'S CONTRACTORS 00076960-01	96362	G234	0.00	5310.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	5310.00
TOTAL FUND							0.00	5310.00

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FUND - 05 - SEWER FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	05	224601	UNADJUSTED CREDI	NICK FULLER	00077222-01	01233-05	G234	0.00	87.89
TOTAL SEWER FUND								0.00	87.89
	053440	4216	GROUNDS MAINTENA	ALANIZ LANDSCAPE GROU	00075715-01	4781	G234	0.00	442.00
TOTAL SEWER-SSA#2								0.00	442.00
	053442	4216	GROUNDS MAINTENA	ALANIZ LANDSCAPE GROU	00075715-01	4781	G234	0.00	1050.00
053442		4225	OTHER CONTRACTUA	OPERATIONS MANAGEMENT	00077292-01	57901	G234	0.00	210083.33
TOTAL SEWER-WWTR TREATMENT								0.00	211133.33
053443		4202	TELEPHONE & ALAR	NORTHERN ILLINOIS GAS			G234	0.00	132.54
053443		4202	TELEPHONE & ALAR	VERIZON WIRELESS		585040673	G234	0.00	19.01
053443		4216	GROUNDS MAINTENA	ALANIZ LANDSCAPE GROU	00075715-01	4781	G234	0.00	536.00
053443		4225	OTHER CONTRACTUA	MUNICIPAL MANAGEMENT,	00075085-01	53897813	G234	0.00	7326.22
053443		4225	OTHER CONTRACTUA	THIRD MILLENNIUM ASSO	00077213-01	16305	G234	0.00	398.39
053443		4402	LIFT STATION REP	SIEVERT ELECTRIC SVC	00077263-01	60778	G234	0.00	386.00
053443		4402	LIFT STATION REP	METROPOLITAN PUMP COM	00076840-01	0000278519	G234	0.00	5249.00
053443		4402	LIFT STATION REP	METROPOLITAN PUMP COM	00076840-02	0000278519	G234	0.00	459.00
053443		4402	LIFT STATION REP	METROPOLITAN PUMP COM	00076840-03	0000278519	G234	0.00	1353.00
053443		4502	COPIER FEES	GE CAPITAL	00077226-01	59666780	G234	0.00	87.00
053443		4502	COPIER FEES	ILLINOIS PAPER CO	00077227-01	INT6983	G234	0.00	26.54
053443		4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL			G234	0.00	98.24
053443		4604	TOOLS & EQUIPMEN	STEINER ELECTRIC			G234	0.00	4.31
053443		4604	TOOLS & EQUIPMEN	MENARDS		S004504891.0G234	G234	0.00	15.45
053443		4607	GAS & OIL	MURPHY ACE HARDWARE 2			G234	0.00	7.53
053443		4630	PARTS-LIFT STATI	MURPHY ACE HARDWARE 2			G234	0.00	180.66
053443		4630	PARTS-LIFT STATI	MENARDS			G234	0.00	288.57
053443		4650	MISCELLANEOUS CO	MENARDS			G234	0.00	17.95
053443		4806	OTHER CAPITAL OU	THOMAS ENGINEERING GR	00073031-01	13-105	G234	0.00	248.68
TOTAL SEWER-SANITARY COLLECTION								0.00	16834.09
TOTAL FUND								0.00	228497.31



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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
FUND - 06 - WATER FUND								
063447	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00077215-01	1327-13929	G234	0.00	1387.50
063447	4108	EMPLOYMENT EXAMS	CADENCE OCCUPATIONAL	00077188-01	147271	G234	0.00	129.59
063447	4108	EMPLOYMENT EXAMS	CADENCE OCCUPATIONAL	00077188-01	147516	G234	0.00	39.60
063447	4108	EMPLOYMENT EXAMS	CADENCE OCCUPATIONAL	00077299-01	148453	G234	0.00	58.79
063447	4200	LEGAL NOTICES	PADDOCK PUBLICATIONS	00077290-01	T-435412-17	G234	0.00	494.50
063447	4202	TELEPHONE & ALAR	VERIZON WIRELESS	00077290-01	585040673	G234	0.00	19.00
063447	4207	LAB SERVICES	SUBURBAN LABORATORIES	00077266-01	32252	G234	0.00	246.00
063447	4216	GROUNDS MAINTENA	ALANIZ LANDSCAPE GROU	00075715-01	4781	G234	0.00	1212.00
063447	4225	OTHER CONTRACTUA	MUNICIPAL MANAGEMENT,	00075085-01	53897813	G234	0.00	7326.16
063447	4225	OTHER CONTRACTUA	THIRD MILLENNIUM ASSO	00077213-01	16305	G234	0.00	398.39
063447	4420	PUMP STATION REP	FLOLO CORPORATION	00077268-01	091698	G234	0.00	550.00
063447	4502	COPIER FEES	GE CAPITAL	00077226-01	59666780	G234	0.00	87.00
063447	4502	COPIER FEES	ILLINOIS PAPER CO	00077227-01	1N76983	G234	0.00	26.54
063447	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL		OCTOBER	G234	0.00	97.94
063447	4603	PARTS FOR VEHLCL	HAGGERTY FORD		148528	G234	0.00	34.40
063447	4603	PARTS FOR VEHLCL	HAGGERTY FORD		148469	G234	0.00	51.01
063447	4604	TOOLS & EQUIPMEN	WELCH BROTHERS, INC.		1464959	G234	0.00	65.00
063447	4615	UNIFORMS/SAFETY	U.S.A. BLUEBOOK	00077178-01	194659	G234	0.00	811.71
063447	4620	PARTS & EQUIPMEN	MENARDS		9288674691	G234	0.00	11.09
063447	4620	PARTS & EQUIPMEN	MENARDS			G234	0.00	37.98
063447	4621	PARTS & EQUIPMEN	VESSEL, INC	00076883-01	T13-0833	G234	0.00	798.00
063447	4621	PARTS & EQUIPMEN	MID AMERICAN WATER	00077265-01	98424A	G234	0.00	248.52
063447	4621	PARTS & EQUIPMEN	MENARDS			G234	0.00	317.80
063447	4622	PARTS & EQUIP-PU	MENARDS		OCTOBER	G234	0.00	39.70
063447	4641	WATER METERS/PAR	WATER RESOURCES, INC	00077271-01	28229	G234	0.00	1020.00
063447	4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2		OCTOBER	G234	0.00	8.02
063447	4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2		OCTOBER	G234	0.00	45.77
063447	4650	MISCELLANEOUS CO	MENARDS		OCTOBER	G234	0.00	132.63
063447	4806	OTHER CAPITAL OU	THOMAS ENGINEERING GR	00073031-01	13-105	G234	0.00	510.69
063447	4806	OTHER CAPITAL OU	WATER RESOURCES, INC	00071555-01	28241	G234	0.00	101701.80
TOTAL WATER-PRODUCTION/DIST							0.00	117907.13
063448	4210	REFUSE DISPOSAL	HEARTLAND RECYCLING,	00076692-01	25829	G234	0.00	89235.07
063448	4216	GROUNDS MAINTENA	ALANIZ LANDSCAPE GROU	00075715-01	4781	G234	0.00	1527.00
063448	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00075089-01	34691475	G234	0.00	14.06
063448	4225	OTHER CONTRACTUA	GARY SPIELMAN PLUMBIN	00077270-01	1342A	G234	0.00	625.00
063448	4430	WTP OPERATIONS R	MENARDS		OCTOBER	G234	0.00	19.94
063448	4502	COPIER FEES	CANON BUSINESS SOLUTI	00077256-01	4011153578	G234	0.00	144.88
063448	4503	EQUIPMENT RENTAL	LIFT WORKS INC.	00077272-01	211052	G234	0.00	800.00
063448	4624	PARTS-BUILDING R	GRAINGER	9286907275		G234	0.00	19.66
063448	4624	PARTS-BUILDING R	MURPHY ACE HARDWARE 2		OCTOBER	G234	0.00	23.99
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	00075092-01	1111408	G234	0.00	3304.66
063448	4642	PARTS - WTP OPER	MC MASTER-CARR SUPPLY	63751009		G234	0.00	44.39
TOTAL WATER-TREATMENT PLANT OP							0.00	95758.65
TOTAL FUND							0.00	213665.78

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FUND - 07 - MIS REPLACEMENT FUND

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

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FUND - 07 - MIS REPLACEMENT FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
073452	4806	OTHER CAPITAL OU 13825	NETRIX, LLC	00077068-01	304722	G234	0.00	666.27
TOTAL MIS REPLACEMENT							0.00	666.27
TOTAL FUND							0.00	666.27

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
FUND - 08 - CAPITAL PROJECTS FUND								
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00075378-01	13-104	0.00	65137.16
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00075715-01	4781	0.00	8010.00
083453	4871	ROW MAINTENANCE	12432	GREEN T TREE & PEST S	00077259-01	651873	0.00	45.00
083453	4871	ROW MAINTENANCE	231	MC MASTER-CARR SUPPLY	64026315		0.00	136.62
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	00077052-01	78586	0.00	720.80
TOTAL CAPITAL PROJECTS								74049.58
TOTAL FUND								74049.58

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CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 11/14/13  
 TIME: 15:26:27

SELECTION CRITERIA: payable\_due\_date='20131118 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00077215-01	13927-13929	0.00	2035.00
093454	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00075715-01	4781	0.00	1606.00
093454	4680	SPECIAL EVENTS	11754	SUMMERFIELD FARM, INC	00077195-01	BALANCE PROSG234	0.00	650.00
093454	4680	SPECIAL EVENTS	12617	ACCURATE OFFICE SUPPL		OCTOBER	0.00	2.99
093454	4680	SPECIAL EVENTS	12628	WINDY CITY LIGHTS INC	00077244-01	1559	0.00	700.00
093454	4680	SPECIAL EVENTS	12768	SUNSHINE FARM II	00077194-01	BALANCE-HORS	0.00	600.00
093454	4680	SPECIAL EVENTS	13864	RHODES, BRUCE R	00077240-01		0.00	100.00
093454	4680	SPECIAL EVENTS	13865	OBERLIN, JOHN	00077241-01		0.00	100.00
093454	4680	SPECIAL EVENTS	13866	MORRISON, JOHN	00077242-01		0.00	100.00
093454	4680	SPECIAL EVENTS	13867	MORGAN, WILLIAM C	00077243-01		0.00	100.00
093454	4680	SPECIAL EVENTS	255	PETTY CASH CITY HALL	00077200-01	REIMBURSE	0.00	37.57
093454	4680	SPECIAL EVENTS	7066	HERTZ EQUIPMENT RENTA	00077249-01		0.00	175.00
TOTAL DOWNTOWN TIF							0.00	6206.56
TOTAL FUND							0.00	6206.56

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FUND - 15 - OLIVER SQUARE TIF

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
153454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC 00077215-01	13927-13929	G234	0.00	55.50
TOTAL OLIVER SQUARE TIF								55.50
TOTAL FUND								55.50

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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	JOHNSON PAVING	00077214-01	REFUND DEP	G234	0.00	480.00
28	224500	MISCELLANEOUS DE	POKORNY, DAVID	00077233-01	717 ELIZ	G234	0.00	1500.00
28	224500	MISCELLANEOUS DE	GOMEZ, DELFINA GARCIA	00077231-01	719 LINCOLN	G234	0.00	1500.00
28	224500	MISCELLANEOUS DE	GONZALEZ, MIGUEL A	00077232-01	704 W BROWN	G234	0.00	1500.00
28	224500	MISCELLANEOUS DE	RIGHTTEOUS OAKS, LLC	00077234-01	460 COLFORD	G234	0.00	1500.00
28	224500	MISCELLANEOUS DE	SLIVKA, STEVE	00077236-01	344 CHURCH	G234	0.00	1500.00
28	224500	MISCELLANEOUS DE	WEBER, KEVIN M	00077237-01	400 SPRING	G234	0.00	1500.00
28	224500	MISCELLANEOUS DE	ROSALES, FERMINA	00077235-01	806 WENDALL	G234	0.00	1500.00
28	224500	MISCELLANEOUS DE	SWEAS, ELAINE	00077251-01	906 WILD GING	G234	0.00	1500.00
28	224500	MISCELLANEOUS DE	TRAFFIC CONTROL AND P	00077225-01	31W351 NORTH	G234	0.00	10375.00
28	224500	MISCELLANEOUS DE	JEL SERT COMPANY	00077224-01	348 SYCAMORE	G234	0.00	84726.25
		TOTAL MISCELLANEOUS DEPOSITSIN					0.00	107581.25
		TOTAL FUND					0.00	107581.25

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00075715-01 4781	G234	0.00	395.00
433476	4650	MISCELLANEOUS CO	2013	GRAINGER	9289124860	G234	0.00	84.54
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00077200-01 REIMBURSE	G234	0.00	13.00
TOTAL	COMMUTER PARKING FUND						0.00	492.54
TOTAL	FUND						0.00	492.54
TOTAL	CHECK TRANSACTIONS						0.00	775902.80
TOTAL	EFT TRANSACTIONS						0.00	0.00
TOTAL	REPORT						0.00	775902.80