

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

April 7, 2014

OPERATING ACCOUNT	\$	654,304.78
FUNDED BY:	-----	

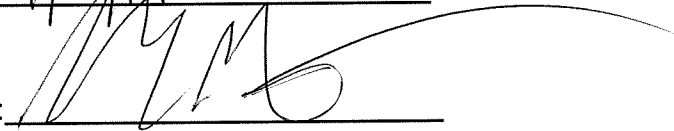
GENERAL FUND	\$	370,168.04
CAPITAL EQUIP. REPLACEMENT	\$	12,354.36
SEWER FUND	\$	95,527.44
WATER FUND	\$	85,798.19
CAPITAL PROJECTS FUND	\$	81,141.14
DOWNTOWN TIF SPEC. PROJECTS FI	\$	4,041.34
MISCELLANEOUS DEPOSITS	\$	3,000.00
COMMUTER PARKING FUND	\$	2,274.27

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

4/7/14

SIGNATURE: _____



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/03/14
 TIME: 16:42:17

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G243' and transact.ck_date='20140407 00:00:00.000'
 ACCOUNTING PERIOD: 4/14

FUND - 40 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----		DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	69754	04/07/14	13537	A & L TOOLS, INC	010925	INVOICE NO. 0312141515	0.00	276.75	
105100	69754	04/07/14	13537	A & L TOOLS, INC	010925	INVOICE NO. 0219141421	0.00	48.95	
TOTAL CHECK							0.00	325.70	
105100	69755	04/07/14	12900	A. C. TRANSMISSION, INC	010925	R&R TRANSMISSION AND R	0.00	1,400.00	
105100	69755	04/07/14	12900	A. C. TRANSMISSION, INC	010925	R&R TRANSMISSION	0.00	1,650.00	
TOTAL CHECK							0.00	3,050.00	
105100	69756	04/07/14	12617	ACCURATE OFFICE SUPPLY	010924	FEB CHARGES	0.00	286.73	
105100	69756	04/07/14	12617	ACCURATE OFFICE SUPPLY	053443	FEB CHARGES	0.00	216.28	
105100	69756	04/07/14	12617	ACCURATE OFFICE SUPPLY	010510	FEB CHARGES	0.00	148.30	
105100	69756	04/07/14	12617	ACCURATE OFFICE SUPPLY	063447	FEB CHARGES	0.00	215.84	
105100	69756	04/07/14	12617	ACCURATE OFFICE SUPPLY	093454	FEB CHARGES	0.00	39.59	
105100	69756	04/07/14	12617	ACCURATE OFFICE SUPPLY	010613	FEB CHARGES	0.00	110.66	
TOTAL CHECK							0.00	1,017.40	
105100	69757	04/07/14	5384	AIRGAS USA, LLC	010925	INVOICE 9916694541	0.00	2.24	
105100	69757	04/07/14	5384	AIRGAS USA, LLC	010925	INVOICE 9916694542	0.00	17.68	
TOTAL CHECK							0.00	19.92	
105100	69758	04/07/14	11546	ALL TYPES ELEVATORS, INC	063448	FEBRUARY MAINTENANCE -	0.00	187.00	
105100	69759	04/07/14	13882	AMERICAN APPRAISAL ASSOC	010502	SECOND PROGRESS INVOIC	0.00	7,540.00	
105100	69759	04/07/14	13882	AMERICAN APPRAISAL ASSOC	053443	SECOND PROGRESS INVOIC	0.00	2,920.00	
105100	69759	04/07/14	13882	AMERICAN APPRAISAL ASSOC	063447	SECOND PROGRESS INVOIC	0.00	2,920.00	
TOTAL CHECK							0.00	13,380.00	
105100	69760	04/07/14	13905	ANDRINOPOULOS, ARTIE	010925	INVOICE 72572	0.00	53.51	
105100	69760	04/07/14	13905	ANDRINOPOULOS, ARTIE	010925	INVOICE 73379	0.00	1,211.74	
TOTAL CHECK							0.00	1,265.25	
105100	69761	04/07/14	12365	ANDY FRAIN SERVICES	010613	INVOICE 180439	0.00	7,820.00	
105100	69761	04/07/14	12365	ANDY FRAIN SERVICES	010613	INVOICE 180438	0.00	3,803.80	
105100	69761	04/07/14	12365	ANDY FRAIN SERVICES	011029	ADMIN ASSISTANT, FEBRU	0.00	770.32	
105100	69761	04/07/14	12365	ANDY FRAIN SERVICES	053443	ADMIN ASSISTANT, FEBRU	0.00	385.15	
105100	69761	04/07/14	12365	ANDY FRAIN SERVICES	063447	ADMIN ASSISTANT, FEBRU	0.00	385.16	
TOTAL CHECK							0.00	13,164.43	
105100	69762	04/07/14	13068	AT & T	010503	3/7-4/6/14	0.00	55.00	
105100	69762	04/07/14	13068	AT & T	010613	SVC 3/14-4/13/14	0.00	50.00	
TOTAL CHECK							0.00	105.00	
105100	69763	04/07/14	13107	AT & T MOBILITY	010503	SVC 2/8-3/7/14	0.00	86.07	
105100	69763	04/07/14	13107	AT & T MOBILITY	063447	SVC 2/8-3/7/14	0.00	176.96	
TOTAL CHECK							0.00	263.03	
105100	69764	04/07/14	3400	AT&T	063448	SVC3/16-4/15/14	0.00	256.57	
105100	69764	04/07/14	3400	AT&T	010616	SVC 3/16-4/15/14	0.00	279.22	
105100	69764	04/07/14	3400	AT&T	063447	SVC 3/16-4/15/14	0.00	1,111.04	
105100	69764	04/07/14	3400	AT&T	010925	SVC 3/16-4/15/14	0.00	223.23	
105100	69764	04/07/14	3400	AT&T	010614	SVC 3/16-4/15/14	0.00	135.17	
TOTAL CHECK							0.00	2,005.23	

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CITY OF WEST CHICAGO
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PAGE NUMBER: 2
 ACCTPA21

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	69765	04/07/14	3425 AT&T LONG DISTANCE	010921	SVC JAN CHARGES	0.00	0.59
105100	69766	04/07/14	3829 ATLAS BOBCAT, INC.	010925	REPAIR PARTS - INVOICE	0.00	86.80
105100	69766	04/07/14	3829 ATLAS BOBCAT, INC.	010925	INVOICE BQ1417	0.00	98.37
105100	69766	04/07/14	3829 ATLAS BOBCAT, INC.	010925	REPAIR PARTS - INVOICE	0.00	159.80
TOTAL CHECK						0.00	344.97
105100	69767	04/07/14	13942 ATLAS BUSINESS SOLUTIONS	010613	VISUAL STAFF SCHEDULER	0.00	349.00
105100	69767	04/07/14	13942 ATLAS BUSINESS SOLUTIONS	010613	SHIPPING AND HANDLING	0.00	12.95
TOTAL CHECK						0.00	361.95
105100	69768	04/07/14	8600 AUTO GLOW OF WEST CHICAG	010613	1 TIRE SHINE AT \$3.00	0.00	3.00
105100	69768	04/07/14	8600 AUTO GLOW OF WEST CHICAG	010613	90 WASHES @ \$3.00 EA	0.00	270.00
TOTAL CHECK						0.00	273.00
105100	69769	04/07/14	13471 AUTO TRUCK GROUP	043439	FLINK MODEL L,MC5-10S9	0.00	1,953.00
105100	69769	04/07/14	13471 AUTO TRUCK GROUP	043439	FLINK MODEL LMC5HSS /	0.00	1,846.00
105100	69769	04/07/14	13471 AUTO TRUCK GROUP	043439	FLINK MODEL MHLMC510-S	0.00	1,846.00
TOTAL CHECK						0.00	5,645.00
105100	69770	04/07/14	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	12,791.86
105100	69770	04/07/14	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 110 S	0.00	895.50
105100	69770	04/07/14	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 603 DI	0.00	250.00
105100	69770	04/07/14	1800 B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	375.00
TOTAL CHECK						0.00	14,312.36
105100	69771	04/07/14	7216 B & K EQUIPMENT COMPANY	010921	FILTERS - INVOICE 0000	0.00	233.30
105100	69771	04/07/14	7216 B & K EQUIPMENT COMPANY	010921	FUEL PUMP REPAIR PARTS	0.00	96.65
TOTAL CHECK						0.00	329.95
105100	69772	04/07/14	12712 BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	0.00	2,295.00
105100	69773	04/07/14	4392 BONNELL INDUSTRIES	010925	STOCK PARTS - INVOICE	0.00	665.02
105100	69773	04/07/14	4392 BONNELL INDUSTRIES	010925	FLINK PARTS - INVOICE	0.00	304.76
105100	69773	04/07/14	4392 BONNELL INDUSTRIES	010925	PLOW PARTS - STOCK - I	0.00	1,200.00
105100	69773	04/07/14	4392 BONNELL INDUSTRIES	010925	STOCK REPAIR PARTS - I	0.00	1,642.13
TOTAL CHECK						0.00	3,811.91
105100	69774	04/07/14	12859 BRISTOL HOSE & FITTING	010925	INVOICE 00341865	0.00	13.61
105100	69774	04/07/14	12859 BRISTOL HOSE & FITTING	010925	REPAIR PARTS - INVOICE	0.00	128.28
TOTAL CHECK						0.00	141.89
105100	69775	04/07/14	11437 BUCK SERVICES, INC.	010921	JANITORIAL SERVICES FO	0.00	4,306.37
105100	69775	04/07/14	11437 BUCK SERVICES, INC.	063448	JANITORIAL SERVICES FO	0.00	2,018.28
105100	69775	04/07/14	11437 BUCK SERVICES, INC.	433476	JANITORIAL SERVICES FO	0.00	305.98
TOTAL CHECK						0.00	6,630.63
105100	69776	04/07/14	11977 MERLE BURLEIGH	010208	2014 WEEKLY COLUMN FOR	0.00	550.00
105100	69777	04/07/14	5759 CADENCE OCCUPATIONAL HEA	010501	SCREENINGS - SSN: 002	0.00	342.98
105100	69777	04/07/14	5759 CADENCE OCCUPATIONAL HEA	010501	SCREENINGS - SSN: 002	0.00	524.30

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/03/14
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PAGE NUMBER: 3
 ACCTPA21

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	69777	04/07/14	5759	CADENCE OCCUPATIONAL HEA 010924	SCREENINGS - SSN: 002	0.00	235.16
105100	69777	04/07/14	5759	CADENCE OCCUPATIONAL HEA 063447	SCREENINGS - SSN: 002	0.00	39.60
105100	69777	04/07/14	5759	CADENCE OCCUPATIONAL HEA 010501	SCREENINGS - SSN: 002	0.00	24.50
105100	69777	04/07/14	5759	CADENCE OCCUPATIONAL HEA 010924	SCREENINGS - SSN: 002	0.00	39.60
105100	69777	04/07/14	5759	CADENCE OCCUPATIONAL HEA 063447	SCREENINGS - SSN: 002	0.00	150.00
TOTAL CHECK						0.00	1,356.14
105100	69778	04/07/14	13674	CALAVERA TACTICAL 010613	BODY ARMOR FOR FOLLOWI	0.00	8,837.97
105100	69779	04/07/14	12268	CALL ONE 01	SVC 3/15-4/14/14	0.00	12,179.67
105100	69780	04/07/14	6441	CANON BUSINESS SOLUTIONS 063448	5587B002 - STAPLE FINI	0.00	840.00
105100	69781	04/07/14	12894	CANON FINANCIAL SERVICES 063448	MUNICIPAL LEASE AGREE	0.00	309.00
105100	69782	04/07/14	294	CARQUEST AUTO PARTS 010925	ATERNATOR - INVOICE 24	0.00	404.31
105100	69782	04/07/14	294	CARQUEST AUTO PARTS 010925	ATERNATOR - INVOICE 24	0.00	-188.00
105100	69782	04/07/14	294	CARQUEST AUTO PARTS 010925	5 TON ALUMINUM JACK -	0.00	398.04
105100	69782	04/07/14	294	CARQUEST AUTO PARTS 010925	INVOICE 2458-415635	0.00	572.13
105100	69782	04/07/14	294	CARQUEST AUTO PARTS 010925	FEB CHARES	0.00	184.50
105100	69782	04/07/14	294	CARQUEST AUTO PARTS 010925	FEB CHARES	0.00	1,011.24
105100	69782	04/07/14	294	CARQUEST AUTO PARTS 063447	FEB CHARES	0.00	42.89
TOTAL CHECK						0.00	2,425.11
105100	69783	04/07/14	1843	CEMETERY MANAGEMENT, INC 010923	SNOW PLOWING INVOICE N	0.00	142.50
105100	69783	04/07/14	1843	CEMETERY MANAGEMENT, INC 010923	SPRING CLEANUP AT GLEN	0.00	600.00
TOTAL CHECK						0.00	742.50
105100	69784	04/07/14	278	CHICAGO-AREA REALTIME RE 011028	REZONING FOR PROPERTIE	0.00	369.55
105100	69785	04/07/14	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 258496	0.00	90.00
105100	69785	04/07/14	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 258766	0.00	90.00
TOTAL CHECK						0.00	180.00
105100	69786	04/07/14	13006	CHICAGO OFFICE TECHNOLOG 010613	INVOICE 296872	0.00	277.84
105100	69786	04/07/14	13006	CHICAGO OFFICE TECHNOLOG 010613	INVOICE 296869	0.00	166.21
105100	69786	04/07/14	13006	CHICAGO OFFICE TECHNOLOG 010613	INVOICE 297165	0.00	82.27
TOTAL CHECK						0.00	526.32
105100	69787	04/07/14	12380	CINTAS CORPORATION 063448	1400 HAWTHORNE LANE	0.00	14.06
105100	69787	04/07/14	12380	CINTAS CORPORATION 010921	475 MAIN STREET	0.00	17.97
105100	69787	04/07/14	12380	CINTAS CORPORATION 010921	325 SPENCER	0.00	16.60
105100	69787	04/07/14	12380	CINTAS CORPORATION 010921	412 BLAKELY	0.00	8.85
105100	69787	04/07/14	12380	CINTAS CORPORATION 010921	135 W. GRANDLAKE	0.00	12.54
105100	69787	04/07/14	12380	CINTAS CORPORATION 063448	1400 HAWTHORNE LANE	0.00	14.06
105100	69787	04/07/14	12380	CINTAS CORPORATION 010921	475 MAIN STREET	0.00	17.97
105100	69787	04/07/14	12380	CINTAS CORPORATION 010921	325 SPENCER	0.00	16.60
105100	69787	04/07/14	12380	CINTAS CORPORATION 010921	412 BLAKELY	0.00	8.85
105100	69787	04/07/14	12380	CINTAS CORPORATION 010921	135 W. GRANDLAKE	0.00	12.54
105100	69787	04/07/14	12380	CINTAS CORPORATION 063448	1400 HAWTHORNE LANE	0.00	14.06
105100	69787	04/07/14	12380	CINTAS CORPORATION 010921	475 MAIN STREET	0.00	17.97
105100	69787	04/07/14	12380	CINTAS CORPORATION 010921	325 SPENCER	0.00	16.60

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 DATE: 04/03/14
 TIME: 16:42:17

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

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FUND - 40 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----		DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	69787	04/07/14	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85	
105100	69787	04/07/14	12380	CINTAS CORPORATION	010921	135 W. GRANDLAKE	0.00	12.54	
TOTAL CHECK							0.00	210.06	
105100	69788	04/07/14	12902	CINTAS FIRE PROTECTION	063447	SPARE EXTINGUISHERS FO	0.00	123.70	
105100	69789	04/07/14	3223	COLLEGE OF DUPAGE	010613	CORRECT CODE	0.00	700.00	
105100	69790	04/07/14	13089	COMCAST	010503	SVC 3/15-4/14/14	0.00	995.00	
105100	69791	04/07/14	12682	COMCAST CABLE	010921	SVC 3/20-4/19/14	0.00	119.90	
105100	69792	04/07/14	151	COMED	010926	SVC 2/21-3/22/14	0.00	55.75	
105100	69792	04/07/14	151	COMED	010926	SVC 2/20-3/21/14	0.00	94.68	
105100	69792	04/07/14	151	COMED	010926	SVC 1/22-2/20/14	0.00	4,407.64	
105100	69792	04/07/14	151	COMED	010926	SVC 2/19-3/19/14	0.00	102.89	
TOTAL CHECK							0.00	4,660.96	
105100	69793	04/07/14	152	COMMONWEALTH EDISON	010926	SVC 2/19-3/20/14	0.00	1,381.53	
105100	69793	04/07/14	152	COMMONWEALTH EDISON	010208	SVC 2/19-3/20/14	0.00	53.46	
105100	69793	04/07/14	152	COMMONWEALTH EDISON	433476	SVC 2/19-3/20/14	0.00	1,748.69	
105100	69793	04/07/14	152	COMMONWEALTH EDISON	053443	SVC 2/19-3/20/14	0.00	247.14	
105100	69793	04/07/14	152	COMMONWEALTH EDISON	010921	SVC 2/19-3/20/14	0.00	190.01	
105100	69793	04/07/14	152	COMMONWEALTH EDISON	010926	SVC 1/21-2/20/14	0.00	49.69	
TOTAL CHECK							0.00	3,670.52	
105100	69794	04/07/14	5511	CDW GOVERNMENT, INC.	010503	ALLIED 1 PORT SMF NIC	0.00	360.44	
105100	69794	04/07/14	5511	CDW GOVERNMENT, INC.	010503	SHIPPING	0.00	11.84	
TOTAL CHECK							0.00	372.28	
105100	69795	04/07/14	5329	CONSERVATION FOUNDATION	010924	RAINBARREL PROGRAM PAR	0.00	100.00	
105100	69795	04/07/14	5329	CONSERVATION FOUNDATION	053443	RAINBARREL PROGRAM PAR	0.00	50.00	
105100	69795	04/07/14	5329	CONSERVATION FOUNDATION	063447	RAINBARREL PROGRAM PAR	0.00	100.00	
TOTAL CHECK							0.00	250.00	
105100	69796	04/07/14	12180	CONSTELLATION NEWENERGY,	063447	SVC 01/22-2/19/14	0.00	22,892.73	
105100	69796	04/07/14	12180	CONSTELLATION NEWENERGY,	063448	SVC 01/22-2/19/14	0.00	12,377.54	
105100	69796	04/07/14	12180	CONSTELLATION NEWENERGY,	053443	SVC 01/22-2/19/14	0.00	4,952.57	
105100	69796	04/07/14	12180	CONSTELLATION NEWENERGY,	053440	SVC 01/22-2/19/14	0.00	148.46	
TOTAL CHECK							0.00	40,371.30	
105100	69797	04/07/14	13002	COOLERSMART	010613	INVOICE 15336004	0.00	144.00	
105100	69798	04/07/14	13939	CORREA, MAGALI	010614	REIMBURSEMENT FOR TRAI	0.00	35.00	
105100	69799	04/07/14	13949	COSTELLO, JAMES	4300	REIMBURSEMENT FOR METR	0.00	10.00	
105100	69800	04/07/14	12337	DARLEY	010613	INVOICE 17127767	0.00	385.86	
105100	69801	04/07/14	4175	DU-COMM	010613	INVOICE 15162	0.00	124,008.75	
105100	69802	04/07/14	892	DUPAGE COUNTY TREASURER	010613	INVOICE 2802	0.00	250.00	

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PAGE NUMBER: 5
ACCTPA21

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FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	69803	04/07/14	13839 DYNAMIC ELECTRIC, INC	053443	DESIGN/BUILD SERVICES	0.00	20,000.00	
105100	69803	04/07/14	13839 DYNAMIC ELECTRIC, INC	053443	DESIGN/BUILD SERVICES	0.00	25,000.00	
105100	69803	04/07/14	13839 DYNAMIC ELECTRIC, INC	053443	DESIGN/BUILD SERVICES	0.00	30,000.00	
TOTAL CHECK						0.00	75,000.00	
105100	69804	04/07/14	3597 FEDEX CORPORATION	063447	DELIVERY FEES	0.00	29.45	
105100	69804	04/07/14	3597 FEDEX CORPORATION	010510	DELIVERY FEES	0.00	27.23	
TOTAL CHECK						0.00	56.68	
105100	69805	04/07/14	11756 FEECE OIL CO.	010925	CONOCO DYNALIFE - INVO	0.00	137.90	
105100	69805	04/07/14	11756 FEECE OIL CO.	010925	ANTIFREEZE - INVOICE 1	0.00	828.30	
105100	69805	04/07/14	11756 FEECE OIL CO.	010925	PHILLIPS HYD OIL - INV	0.00	114.48	
TOTAL CHECK						0.00	1,080.68	
105100	69806	04/07/14	11074 FIREGROUND SUPPLY, INC.	010613	INVOICE 12190	0.00	484.00	
105100	69806	04/07/14	11074 FIREGROUND SUPPLY, INC.	010613	TWILL CARO PANTS DENI	0.00	119.00	
TOTAL CHECK						0.00	603.00	
105100	69807	04/07/14	362 1ST AYD CORPORATION	010925	PARTS	0.00	243.20	
105100	69807	04/07/14	362 1ST AYD CORPORATION	010925	CLEANER, PAPER TOWELS	0.00	159.86	
105100	69807	04/07/14	362 1ST AYD CORPORATION	010925	BRAKE PARTS CLEANER	0.00	55.35	
TOTAL CHECK						0.00	458.41	
105100	69808	04/07/14	12853 GOLDSTINE, SKRODZKI, RUS	010501	VARIOUS EMPLOYMENT & L	0.00	97.50	
105100	69808	04/07/14	12853 GOLDSTINE, SKRODZKI, RUS	010613	VARIOUS EMPLOYMENT & L	0.00	97.50	
105100	69808	04/07/14	12853 GOLDSTINE, SKRODZKI, RUS	053443	VARIOUS EMPLOYMENT & L	0.00	97.50	
105100	69808	04/07/14	12853 GOLDSTINE, SKRODZKI, RUS	063447	VARIOUS EMPLOYMENT & L	0.00	97.50	
105100	69808	04/07/14	12853 GOLDSTINE, SKRODZKI, RUS	010501	VARIOUS EMPLOYMENT & L	0.00	1,220.00	
105100	69808	04/07/14	12853 GOLDSTINE, SKRODZKI, RUS	053443	VARIOUS EMPLOYMENT & L	0.00	1,220.00	
105100	69808	04/07/14	12853 GOLDSTINE, SKRODZKI, RUS	063447	VARIOUS EMPLOYMENT & L	0.00	1,220.00	
105100	69808	04/07/14	12853 GOLDSTINE, SKRODZKI, RUS	010501	VARIOUS EMPLOYMENT & L	0.00	420.00	
105100	69808	04/07/14	12853 GOLDSTINE, SKRODZKI, RUS	053443	VARIOUS EMPLOYMENT & L	0.00	420.00	
105100	69808	04/07/14	12853 GOLDSTINE, SKRODZKI, RUS	063447	VARIOUS EMPLOYMENT & L	0.00	420.00	
TOTAL CHECK						0.00	5,310.00	
105100	69809	04/07/14	13944 GOLF & BUSSE TOWING	063447	CAR TOW FOR REPAIRS OF	0.00	150.00	
105100	69809	04/07/14	13944 GOLF & BUSSE TOWING	010925	TOW - UNIT 604 - INVOI	0.00	190.00	
105100	69809	04/07/14	13944 GOLF & BUSSE TOWING	010924	COST TO PULL TRUCK FRO	0.00	1,200.00	
TOTAL CHECK						0.00	1,540.00	
105100	69810	04/07/14	2013 GRAINGER	010921	TOILET PAPER HOLDER(3	0.00	70.89	
105100	69810	04/07/14	2013 GRAINGER	010921	TOILET PAPER HOLDER	0.00	94.52	
105100	69810	04/07/14	2013 GRAINGER	433476	ELECTRONIC BALLAST	0.00	201.60	
105100	69810	04/07/14	2013 GRAINGER	063448	FRAME - INVOICE NO. 93	0.00	310.80	
TOTAL CHECK						0.00	677.81	
105100	69811	04/07/14	12995 GREAT AMERICA LEASING CO	010613	INVOICE 15100696	0.00	135.00	
105100	69811	04/07/14	12995 GREAT AMERICA LEASING CO	010613	INVOICE 15055754	0.00	245.00	
105100	69811	04/07/14	12995 GREAT AMERICA LEASING CO	010613	INVOICE 14996685	0.00	79.85	
TOTAL CHECK						0.00	459.85	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/03/14
 TIME: 16:42:17

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G243' and transact.ck_date='20140407 00:00:00.000'
 ACCOUNTING PERIOD: 4/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	69812	04/07/14	12432	GREEN T TREE & PEST SERV 010921	MONTHLY PEST CONTROL F	0.00	35.00
105100	69812	04/07/14	12432	GREEN T TREE & PEST SERV 010921	325 SPENCER STREET	0.00	35.00
105100	69812	04/07/14	12432	GREEN T TREE & PEST SERV 010921	461 MAIN STREET	0.00	30.00
105100	69812	04/07/14	12432	GREEN T TREE & PEST SERV 063448	1400 W HAWTHORNE LANE	0.00	35.00
105100	69812	04/07/14	12432	GREEN T TREE & PEST SERV 010921	MONTHLY PEST CONTROL F	0.00	35.00
105100	69812	04/07/14	12432	GREEN T TREE & PEST SERV 010921	325 SPENCER STREET	0.00	35.00
105100	69812	04/07/14	12432	GREEN T TREE & PEST SERV 010921	461 MAIN STREET	0.00	30.00
105100	69812	04/07/14	12432	GREEN T TREE & PEST SERV 063448	1400 W HAWTHORNE LANE	0.00	35.00
TOTAL CHECK						0.00	270.00
105100	69813	04/07/14	561	HAGGERTY FORD 010925	SENSOR	0.00	183.83
105100	69813	04/07/14	561	HAGGERTY FORD 010925	TRANS REPAIRS PER INVO	0.00	329.95
105100	69813	04/07/14	561	HAGGERTY FORD 010925	TRANS REPAIRS PER INVO	0.00	127.31
105100	69813	04/07/14	561	HAGGERTY FORD 010925	REPAIRS	0.00	58.75
105100	69813	04/07/14	561	HAGGERTY FORD 010925	CLAMP	0.00	18.76
105100	69813	04/07/14	561	HAGGERTY FORD 010925	SOCKET ASY	0.00	10.96
105100	69813	04/07/14	561	HAGGERTY FORD 010925	MOULDING	0.00	84.19
105100	69813	04/07/14	561	HAGGERTY FORD 010925	ANTI FREEZE	0.00	36.88
105100	69813	04/07/14	561	HAGGERTY FORD 010925	SEAL	0.00	48.56
105100	69813	04/07/14	561	HAGGERTY FORD 010925	OXYGEN SENSOR REPAIRS	0.00	311.20
105100	69813	04/07/14	561	HAGGERTY FORD 010925	OXYGEN SENSOR REPAIRS	0.00	132.88
TOTAL CHECK						0.00	1,343.27
105100	69814	04/07/14	561	HAGGERTY FORD 010207	SALES TAX REIMBURSEMENT	0.00	39,599.46
105100	69815	04/07/14	2810	HD SUPPLY WATERWORKS, LT 063447	PARTS	0.00	163.68
105100	69816	04/07/14	5861	HINCKLEY SPRING WATER CO 010110	WATER AND EQUIPMENT FO	0.00	112.96
105100	69817	04/07/14	12139	HOVING PIT STOP 063447	PORTA TRAILER FOR FROZ	0.00	2,500.00
105100	69818	04/07/14	9904	VICTORIA HYNES 010504	REIMBURSEMENT FOR AIRF	0.00	535.00
105100	69819	04/07/14	5622	ILLINOIS PAPER CO 010510	MARCH 2014 BILLING	0.00	66.73
105100	69819	04/07/14	5622	ILLINOIS PAPER CO 053443	MARCH 2014 BILLING	0.00	66.73
105100	69819	04/07/14	5622	ILLINOIS PAPER CO 063447	MARCH 2014 BILLING	0.00	66.73
105100	69819	04/07/14	5622	ILLINOIS PAPER CO 010924	MARCH 2014 BILLING - B	0.00	41.21
105100	69819	04/07/14	5622	ILLINOIS PAPER CO 010924	INVOICE NO. IN89250	0.00	118.73
105100	69819	04/07/14	5622	ILLINOIS PAPER CO 053443	INVOICE NO. IN89250	0.00	118.74
105100	69819	04/07/14	5622	ILLINOIS PAPER CO 063447	INVOICE NO. IN89250	0.00	118.75
105100	69819	04/07/14	5622	ILLINOIS PAPER CO 063448	INVOICE NO. IN89250	0.00	118.73
105100	69819	04/07/14	5622	ILLINOIS PAPER CO 010510	HP M601DN COMP LASER T	0.00	34.82
105100	69819	04/07/14	5622	ILLINOIS PAPER CO 053443	HP M601DN COMP LASER T	0.00	26.11
105100	69819	04/07/14	5622	ILLINOIS PAPER CO 063447	HP M601DN COMP LASER T	0.00	26.12
TOTAL CHECK						0.00	803.40
105100	69820	04/07/14	12547	IMAGE AWARDS & ENGRAVING 010613	INVOICE 24748	0.00	303.00
105100	69821	04/07/14	9301	INTERACT BUSINESS PRODUC 010613	INVOICE INV94011	0.00	97.05
105100	69821	04/07/14	9301	INTERACT BUSINESS PRODUC 010921	509 CHURCH & 412 BLAKE	0.00	5.42
105100	69821	04/07/14	9301	INTERACT BUSINESS PRODUC 010924	135 W GRANDLAKE - INVO	0.00	2.41
TOTAL CHECK						0.00	104.88

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/03/14
 TIME: 16:42:17

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.batch='G243' and transact.ck_date='20140407 00:00:00.000'
 ACCOUNTING PERIOD: 4/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	69822	04/07/14	8196	INTERNATIONAL ASSOC. PRO 010613	INVOICE M14-9747	0.00	50.00
105100	69823	04/07/14	13588	I-PASS 010613	REFILL IPASS #2252450	0.00	40.00
105100	69824	04/07/14	592	IRMA 010924	CREDIT	0.00	-100.00
105100	69824	04/07/14	592	IRMA 010110	FEBRUARY DEDUCTIBLE -	0.00	1,271.00
105100	69824	04/07/14	592	IRMA 010613	FEBRUARY DEDUCTIBLE -	0.00	1,245.00
105100	69824	04/07/14	592	IRMA 011029	FEBRUARY DEDUCTIBLE -	0.00	338.50
	TOTAL CHECK					0.00	2,754.50
105100	69825	04/07/14	11134	JUST SAFETY, LTD. 063447	FIRST AID SERVICES	0.00	63.60
105100	69825	04/07/14	11134	JUST SAFETY, LTD. 010613	INVOICE 21543	0.00	35.95
	TOTAL CHECK					0.00	99.55
105100	69826	04/07/14	11423	K.A. STEEL CHEMICALS, IN 063448	2014 DELIVERY OF LIQUI	0.00	2,495.73
105100	69827	04/07/14	12067	KEY EQUIPMENT FINANCE IN 010510	RICOH MP6000SP COPIER	0.00	106.25
105100	69827	04/07/14	12067	KEY EQUIPMENT FINANCE IN 053443	RICOH MP6000SP COPIER	0.00	79.69
105100	69827	04/07/14	12067	KEY EQUIPMENT FINANCE IN 063447	RICOH MP6000SP COPIER	0.00	79.68
	TOTAL CHECK					0.00	265.62
105100	69828	04/07/14	12639	KIESLER'S POLICE SUPPLY, 010613	SPEER 53720 SPEER GOLD	0.00	887.78
105100	69829	04/07/14	12643	KIMBALL MIDWEST 010925	INVOICE 3407489	0.00	262.71
105100	69830	04/07/14	13238	LAW ENFORCEMENT RECORDS 010613	LERMI TRAINING DAY	0.00	100.00
105100	69831	04/07/14	11340	LAW OFFICES OF JOHN Z TO 010613	ADMIN HEARINGS (CONTES	0.00	225.00
105100	69831	04/07/14	11340	LAW OFFICES OF JOHN Z TO 010613	CONTEST BY MAIL ADMIN	0.00	225.00
105100	69831	04/07/14	11340	LAW OFFICES OF JOHN Z TO 010613	TOW SEIZURE/PARKING AD	0.00	750.00
105100	69831	04/07/14	11340	LAW OFFICES OF JOHN Z TO 010613	CONTEST BY MAIL RED LI	0.00	225.00
105100	69831	04/07/14	11340	LAW OFFICES OF JOHN Z TO 011029	REVIEW RECORDINGS OF A	0.00	1,350.00
105100	69831	04/07/14	11340	LAW OFFICES OF JOHN Z TO 011029	CONDUCT ADMINISTRATIVE	0.00	725.00
105100	69831	04/07/14	11340	LAW OFFICES OF JOHN Z TO 010613	RED LIGHT IN PERSON AD	0.00	500.00
	TOTAL CHECK					0.00	4,000.00
105100	69832	04/07/14	11455	LOGIN/IACP NET 010613	INVOICE 23000	0.00	800.00
105100	69833	04/07/14	481	MCCANN INDUSTRIES, INC. 010925	STOCK LAMP WORK - INVO	0.00	300.27
105100	69834	04/07/14	231	MC MASTER-CARR SUPPLY CO 063448	HIGH TEMP RECTANG BA	0.00	200.14
105100	69834	04/07/14	231	MC MASTER-CARR SUPPLY CO 063448	CLAMPS, CHANNEL ALUM	0.00	159.40
105100	69834	04/07/14	231	MC MASTER-CARR SUPPLY CO 063447	SAW BLADE, ANGLE GRIN	0.00	64.11
105100	69834	04/07/14	231	MC MASTER-CARR SUPPLY CO 010924	METRIC WRENCH, COMB W	0.00	229.20
105100	69834	04/07/14	231	MC MASTER-CARR SUPPLY CO 010921	VALVE REPAIR KID	0.00	212.15
105100	69834	04/07/14	231	MC MASTER-CARR SUPPLY CO 010926	FUSE, SCREW SETS, MIS	0.00	141.49
105100	69834	04/07/14	231	MC MASTER-CARR SUPPLY CO 063448	HIGH TEMP RECT BAR	0.00	70.03
105100	69834	04/07/14	231	MC MASTER-CARR SUPPLY CO 053443	PIPE FITTINGS,	0.00	28.47
	TOTAL CHECK					0.00	1,104.99
105100	69835	04/07/14	5000	MEADE ELECTRIC COMPANY, 010926	REPAIR OF LEANING STRE	0.00	2,430.19

TIME: 16:42:17

CHECK REGISTER - DISBURSEMENT FUND

ACCTPA21

ACCOUNTING PERIOD: 4/14

FUND - 40 - OPERATING FUND

TOTAL CHECK

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/03/14
 TIME: 16:42:17

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.batch='G243' and transact.ck_date='20140407 00:00:00.000'
 ACCOUNTING PERIOD: 4/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	69845	04/07/14	244 MURPHY ACE HARDWARE 2400	063447	DENIM JEANS AND CARHAR	0.00	46.50
105100	69845	04/07/14	244 MURPHY ACE HARDWARE 2400	063447	DENIM JEANS AND CARHAR	0.00	88.90
TOTAL CHECK						0.00	135.40
105100	69846	04/07/14	1853 NATW, INC.	010613	INVOICE IL190	0.00	35.00
105100	69847	04/07/14	250 NORTHERN ILLINOIS GAS	063448	SVC 2/7-3/11/14	0.00	673.52
105100	69847	04/07/14	250 NORTHERN ILLINOIS GAS	063447	SVC 2/7-3/11/14	0.00	601.03
105100	69847	04/07/14	250 NORTHERN ILLINOIS GAS	053443	SVC 2/7-3/11/14	0.00	921.53
TOTAL CHECK						0.00	2,196.08
105100	69848	04/07/14	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE 178649	0.00	275.00
105100	69849	04/07/14	3739 PADDOCK PUBLICATIONS	083453	CURB REHABILITATION PR	0.00	124.20
105100	69850	04/07/14	13454 PALATINE OIL CO., INC	01	2000 GALS BIODIESEL	0.00	6,692.38
105100	69850	04/07/14	13454 PALATINE OIL CO., INC	01	5002 GALS GASOHOL	0.00	16,009.95
105100	69850	04/07/14	13454 PALATINE OIL CO., INC	01	1503 GALS GASOHOL	0.00	4,700.94
105100	69850	04/07/14	13454 PALATINE OIL CO., INC	01	3004 GALS DIESEL	0.00	11,176.07
TOTAL CHECK						0.00	38,579.34
105100	69851	04/07/14	13137 PARAGON MICRO	010503	VEEAM STANDARD SUPPORT	0.00	2,398.80
105100	69852	04/07/14	13438 PARTEK SOLUTIONS, INC	010613	INVOICE 15677	0.00	267.86
105100	69853	04/07/14	255 PETTY CASH CITY HALL	010208	REIMBURSEMENT	0.00	7.35
105100	69853	04/07/14	255 PETTY CASH CITY HALL	010503	REIMBURSEMENT	0.00	37.99
105100	69853	04/07/14	255 PETTY CASH CITY HALL	433476	REIMBURSEMENT	0.00	8.00
TOTAL CHECK						0.00	53.34
105100	69854	04/07/14	13590 PHALEN CONSULTING, INC	011030	APRIL, 2014 OPERATING	0.00	2,925.00
105100	69854	04/07/14	13590 PHALEN CONSULTING, INC	093454	APRIL, 2014 OPERATING	0.00	2,925.00
TOTAL CHECK						0.00	5,850.00
105100	69855	04/07/14	11480 PJD ELECTRICAL SALES, IN	010926	STD GLOBES - INVOICE 2	0.00	499.00
105100	69856	04/07/14	3218 PJ'S CAMERA & PHOTO	010613	INVOICE 11702	0.00	164.90
105100	69857	04/07/14	11873 POLLARDWATER.COMEAST	063447	SERVICE BOX & ROD KEY	0.00	117.71
105100	69858	04/07/14	3714 POMP'S TIRE SERVICE, INC	010925	FOUR NEW TIRES PER INV	0.00	436.52
105100	69858	04/07/14	3714 POMP'S TIRE SERVICE, INC	010925	TIRES	0.00	274.10
TOTAL CHECK						0.00	710.62
105100	69859	04/07/14	13933 PRI MANAGEMENT GROUP	010613	INVOICE 1703	0.00	375.00
105100	69860	04/07/14	5309 REFRIGIWEAR	063447	SIZE XL - POLAR JACKET	0.00	46.40
105100	69860	04/07/14	5309 REFRIGIWEAR	063447	SIZE 2XL - SIBERIAN JA	0.00	200.40
105100	69860	04/07/14	5309 REFRIGIWEAR	063447	SIZE 2XL TALL - SIBERI	0.00	73.48
105100	69860	04/07/14	5309 REFRIGIWEAR	063447	SIZE XL - SIBERIAN JAC	0.00	66.80
105100	69860	04/07/14	5309 REFRIGIWEAR	063447	SIZXE XL - HIGH BIB OV	0.00	188.40
105100	69860	04/07/14	5309 REFRIGIWEAR	063447	SIZE 2XL - HIGH BIB OV	0.00	125.60

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/03/14
 TIME: 16:42:17

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.batch='G243' and transact.ck_date='20140407 00:00:00.000'
 ACCOUNTING PERIOD: 4/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	69860	04/07/14	5309	REFRIGIWEAR	063447	0.00	69.08
TOTAL CHECK						0.00	770.16
105100	69861	04/07/14	13073	ROBBINS FLOWERS	010501	0.00	80.00
105100	69862	04/07/14	11944	MARK RUDDICK	010924	0.00	150.00
105100	69863	04/07/14	13908	RUSH TRUCK CENTERS OF IL	010925	0.00	33.08
105100	69863	04/07/14	13908	RUSH TRUCK CENTERS OF IL	010925	0.00	494.56
105100	69863	04/07/14	13908	RUSH TRUCK CENTERS OF IL	010925	0.00	56.46
105100	69863	04/07/14	13908	RUSH TRUCK CENTERS OF IL	010925	0.00	-204.82
TOTAL CHECK						0.00	379.28
105100	69864	04/07/14	10034	RYAN HERCO PRODUCTS	063448	0.00	40.50
105100	69864	04/07/14	10034	RYAN HERCO PRODUCTS	063448	0.00	183.45
TOTAL CHECK						0.00	223.95
105100	69865	04/07/14	4774	SAFETY LANE INSPECTIONS,	010925	0.00	31.00
105100	69865	04/07/14	4774	SAFETY LANE INSPECTIONS,	063447	0.00	31.00
105100	69865	04/07/14	4774	SAFETY LANE INSPECTIONS,	010925	0.00	62.00
105100	69865	04/07/14	4774	SAFETY LANE INSPECTIONS,	053443	0.00	31.00
TOTAL CHECK						0.00	155.00
105100	69866	04/07/14	12207	SEILER INSTRUMENT & MFG	010504	0.00	590.00
105100	69867	04/07/14	13917	SHI INTERNATIONAL CORP	010510	0.00	85.00
105100	69867	04/07/14	13917	SHI INTERNATIONAL CORP	010503	0.00	316.00
105100	69867	04/07/14	13917	SHI INTERNATIONAL CORP	010503	0.00	1,695.00
TOTAL CHECK						0.00	2,096.00
105100	69868	04/07/14	13623	SNI SOLUTIONS	010926	0.00	3,243.74
105100	69869	04/07/14	13952	SOLIS, MARIO	28	0.00	1,500.00
105100	69870	04/07/14	12709	SPRINT	063447	0.00	287.23
105100	69870	04/07/14	12709	SPRINT	063448	0.00	108.90
105100	69870	04/07/14	12709	SPRINT	010921	0.00	76.62
105100	69870	04/07/14	12709	SPRINT	010920	0.00	162.95
105100	69870	04/07/14	12709	SPRINT	010924	0.00	273.13
105100	69870	04/07/14	12709	SPRINT	053443	0.00	133.99
TOTAL CHECK						0.00	1,042.82
105100	69871	04/07/14	4095	STANDARD EQUIPMENT COMPA	043439	0.00	290.95
105100	69871	04/07/14	4095	STANDARD EQUIPMENT COMPA	043439	0.00	858.93
105100	69871	04/07/14	4095	STANDARD EQUIPMENT COMPA	043439	0.00	1,107.73
105100	69871	04/07/14	4095	STANDARD EQUIPMENT COMPA	043439	0.00	451.96
105100	69871	04/07/14	4095	STANDARD EQUIPMENT COMPA	043439	0.00	186.91
105100	69871	04/07/14	4095	STANDARD EQUIPMENT COMPA	043439	0.00	1,038.50
105100	69871	04/07/14	4095	STANDARD EQUIPMENT COMPA	043439	0.00	2,774.38
105100	69871	04/07/14	4095	STANDARD EQUIPMENT COMPA	043439	0.00	6,709.36
TOTAL CHECK						0.00	
105100	69872	04/07/14	1320	STEINER ELECTRIC	063447	0.00	150.53

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/03/14
 TIME: 16:42:17

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.batch='G243' and transact.ck_date='20140407 00:00:00.000'
 ACCOUNTING PERIOD: 4/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	69873	04/07/14	12708	STERICYCLE, INC 010613	INVOICE 4004732167	0.00	397.08
105100	69874	04/07/14	12919	STEVE PIPER & SONS, INC. 083453	2014 FORESTRY MAINTENA	0.00	16,536.80
105100	69874	04/07/14	12919	STEVE PIPER & SONS, INC. 083453	2014 FORESTRY MAINTENA	0.00	8,621.55
TOTAL CHECK							25,158.35
105100	69875	04/07/14	284	STRAND ASSOCIATES, INC. 063447	2ND AMENDMENT TO WELL	0.00	2,790.00
105100	69876	04/07/14	1762	SUBURBAN LABORATORIES, I 063447	COLIFORM TESTING - INV	0.00	99.00
105100	69876	04/07/14	1762	SUBURBAN LABORATORIES, I 063447	INVOICE 110609	0.00	818.00
TOTAL CHECK							917.00
105100	69877	04/07/14	10996	SUPERIOR ASPHALT MATERIA 010926	UPM COLD PATCH (\$122.0	0.00	1,239.52
105100	69877	04/07/14	10996	SUPERIOR ASPHALT MATERIA 010926	UPM COLD PATCH (\$122.0	0.00	2,050.76
TOTAL CHECK							3,290.28
105100	69878	04/07/14	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2839	0.00	305.00
105100	69878	04/07/14	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2837	0.00	165.00
105100	69878	04/07/14	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2838	0.00	360.00
TOTAL CHECK							830.00
105100	69879	04/07/14	11730	TECHNIVISTA, INC. 010208	WEBSITE MAINTENANCE SE	0.00	1,150.00
105100	69880	04/07/14	1039	THEODORE POLYGRAPH SERVI 010501	POLYGRAPH SERVICES - 3	0.00	135.00
105100	69881	04/07/14	9209	THIRD MILLENNIUM ASSOCIA 053443	AD-HOC MAILING 3/4/14	0.00	917.28
105100	69881	04/07/14	9209	THIRD MILLENNIUM ASSOCIA 063447	AD-HOC MAILING 3/4/14	0.00	917.28
TOTAL CHECK							1,834.56
105100	69882	04/07/14	12102	THOMAS ENGINEERING GROUP 083453	2014 CONTRACT FOR ENGI	0.00	54,338.11
105100	69883	04/07/14	3349	TRAFFIC CONTROL AND PROT 083453	3/8 DRIVE RIVET STEEL	0.00	200.00
105100	69883	04/07/14	3349	TRAFFIC CONTROL AND PROT 083453	MISC SUPPLIES	0.00	277.55
105100	69883	04/07/14	3349	TRAFFIC CONTROL AND PROT 083453	STOP SIGN 30"	0.00	276.75
TOTAL CHECK							754.30
105100	69884	04/07/14	5254	TREDROC TIRE SERVICES 010925	INVOICE 521208 - APPLY	0.00	17.00
105100	69884	04/07/14	5254	TREDROC TIRE SERVICES 010925	INVOICE 521208 - APPLY	0.00	165.98
105100	69884	04/07/14	5254	TREDROC TIRE SERVICES 010925	INVOICE 521208 - APPLY	0.00	242.71
105100	69884	04/07/14	5254	TREDROC TIRE SERVICES 010925	INVOICE 521208 - APPLY	0.00	-383.19
105100	69884	04/07/14	5254	TREDROC TIRE SERVICES 010925	TWO NEW TIRES - INVOIC	0.00	53.00
105100	69884	04/07/14	5254	TREDROC TIRE SERVICES 010925	TWO NEW TIRES - INVOIC	0.00	581.19
105100	69884	04/07/14	5254	TREDROC TIRE SERVICES 010925	TIRES FOR SPEED TRAIL	0.00	23.00
105100	69884	04/07/14	5254	TREDROC TIRE SERVICES 010925	TIRES FOR SPEED TRAIL	0.00	185.73
TOTAL CHECK							885.42
105100	69885	04/07/14	1341	TURNER JUNCTION PRINTING 010510	1500- 10/24- WINDOW EN	0.00	45.50
105100	69885	04/07/14	1341	TURNER JUNCTION PRINTING 053443	1500- 10/24- WINDOW EN	0.00	45.50
105100	69885	04/07/14	1341	TURNER JUNCTION PRINTING 063447	1500- 10/24- WINDOW EN	0.00	45.50
105100	69885	04/07/14	1341	TURNER JUNCTION PRINTING 010510	2000- 10/24 WINDOW ENV	0.00	48.33
105100	69885	04/07/14	1341	TURNER JUNCTION PRINTING 053443	2000- 10/24 WINDOW ENV	0.00	48.33

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/03/14
 TIME: 16:42:17

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.batch='G243' and transact.ck_date='20140407 00:00:00.000'
 ACCOUNTING PERIOD: 4/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	69885	04/07/14	1341	TURNER JUNCTION PRINTING 063447	2000- 10/24 WINDOW ENV	0.00	48.34
105100	69885	04/07/14	1341	TURNER JUNCTION PRINTING 010510	1000- 10/24 WINDOW /WI	0.00	12.50
105100	69885	04/07/14	1341	TURNER JUNCTION PRINTING 053443	1000- 10/24 WINDOW /WI	0.00	12.50
105100	69885	04/07/14	1341	TURNER JUNCTION PRINTING 063447	1000- 10/24 WINDOW /WI	0.00	12.50
TOTAL CHECK						0.00	319.00
105100	69886	04/07/14	4985	THE UPS STORE 010613	DELIVERY FEES	0.00	26.85
105100	69887	04/07/14	4406	U.S.A. BLUEBOOK 063447	DICKSON CIRC CHART	0.00	220.61
105100	69887	04/07/14	4406	U.S.A. BLUEBOOK 063447	EYESALINE CARTRIDGES	0.00	190.83
105100	69887	04/07/14	4406	U.S.A. BLUEBOOK 063447	GLOVES/SPADE	0.00	258.97
TOTAL CHECK						0.00	670.41
105100	69888	04/07/14	4207	VERIZON WIRELESS 010503	SVC 02/07/14-3/6/14	0.00	38.01
105100	69888	04/07/14	4207	VERIZON WIRELESS 010614	SVC 02/07/14-3/6/14	0.00	76.04
105100	69888	04/07/14	4207	VERIZON WIRELESS 010502	SVC 02/07/14-3/6/14	0.00	38.01
105100	69888	04/07/14	4207	VERIZON WIRELESS 010613	SVC 02/07/14-3/6/14	0.00	1,178.45
105100	69888	04/07/14	4207	VERIZON WIRELESS 010210	SVC 02/07/14-3/6/14	0.00	38.01
105100	69888	04/07/14	4207	VERIZON WIRELESS 053443	SVC 2/10-3/9/14	0.00	606.08
105100	69888	04/07/14	4207	VERIZON WIRELESS 053443	SVC 2/24-3/23/14	0.00	19.01
105100	69888	04/07/14	4207	VERIZON WIRELESS 063447	SVC 2/24-3/23/14	0.00	19.00
105100	69888	04/07/14	4207	VERIZON WIRELESS 011029	SVC 2/24-3/23/14	0.00	114.03
105100	69888	04/07/14	4207	VERIZON WIRELESS 010510	SVC 2/24-3/23/14	0.00	38.01
105100	69888	04/07/14	4207	VERIZON WIRELESS 010613	SVC 2/24-3/23/14	0.00	114.03
TOTAL CHECK						0.00	2,278.68
105100	69889	04/07/14	11312	KYLE WALLIS 063448	REIMBURSEMENT FOR REGI	0.00	275.00
105100	69890	04/07/14	4823	WATER PRODUCTS AURORA 063447	12 X 30 SS REPAIR CLAM	0.00	495.38
105100	69890	04/07/14	4823	WATER PRODUCTS AURORA 063447	8 X 20 SS REPAIR CLAMP	0.00	241.25
105100	69890	04/07/14	4823	WATER PRODUCTS AURORA 063447	6 X 16 SS REPAIR CLAMP	0.00	136.91
105100	69890	04/07/14	4823	WATER PRODUCTS AURORA 063447	6 X 36 SS REPAIR CLAMP	0.00	439.60
105100	69890	04/07/14	4823	WATER PRODUCTS AURORA 063447	6 X 30 SS REPAIR CLAMP	0.00	303.17
TOTAL CHECK						0.00	1,616.31
105100	69891	04/07/14	12640	WELLS FARGO FINANCIAL LE 010613	INVOICE 5000979671	0.00	22.50
105100	69892	04/07/14	2094	WEST CHICAGO LIONS CLUB 010613	INVOICE 902	0.00	50.00
105100	69892	04/07/14	2094	WEST CHICAGO LIONS CLUB 010613	INVOICE 907	0.00	50.00
TOTAL CHECK						0.00	100.00
105100	69893	04/07/14	308	WEST CHICAGO PRINTING 010613	INVOICE 32198	0.00	589.00
105100	69893	04/07/14	308	WEST CHICAGO PRINTING 010613	INVOICE 32225	0.00	1,410.00
105100	69893	04/07/14	308	WEST CHICAGO PRINTING 010110	BUSINESS CARDS (PINEDA	0.00	261.75
105100	69893	04/07/14	308	WEST CHICAGO PRINTING 010924	GARDNER AND WILCOX	0.00	174.50
105100	69893	04/07/14	308	WEST CHICAGO PRINTING 011029	FINCHAM	0.00	87.25
105100	69893	04/07/14	308	WEST CHICAGO PRINTING 010208	MACKEY	0.00	87.25
105100	69893	04/07/14	308	WEST CHICAGO PRINTING 010613	PD PROP REPORT FORMS	0.00	287.00
105100	69893	04/07/14	308	WEST CHICAGO PRINTING 010924	UPS SHIPPING	0.00	22.18
105100	69893	04/07/14	308	WEST CHICAGO PRINTING 010503	CORRECT CODE	0.00	87.25
TOTAL CHECK						0.00	3,006.18

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 04/03/14
TIME: 16:42:17

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.batch='G243' and transact.ck_date='20140407 00:00:00.000'
ACCOUNTING PERIOD: 4/14

FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	69894	04/07/14	6960	TIMOTHY WILCOX	010924	REIMBURSEMENT FOR UST	0.00	150.00
TOTAL CASH ACCOUNT						0.00	654,304.78	
TOTAL FUND						0.00	654,304.78	
TOTAL REPORT						0.00	654,304.78	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/03/14
 TIME: 16:25:51

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date between '20140406 00:00:00.000' and '20140407 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	13454	PALATINE OIL CO., INC	00078171-02	7040331	G243	11176.07
01	131100	INVENTORY-DIESEL	13454	PALATINE OIL CO., INC	00078172-02	7040692	G243	6692.38
01	131200	INVENTORY-GASOLI	13454	PALATINE OIL CO., INC	00078171-01	7040330	G243	4700.94
01	131200	INVENTORY-GASOLI	13454	PALATINE OIL CO., INC	00078172-01	7040691	G243	16009.95
01	226900	SUSPENSE	12268	CALL ONE	101074000001	G243	0.00	12179.67
							0.00	50759.01
TOTAL GENERAL FUND								
010110	4105	CONSULTANTS	592	IRMA	00078120-01	00013136	G243	1271.00
010110	4650	MISCELLANEOUS CO	308	WEST CHICAGO PRINTING	00077480-01	32161	G243	261.75
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00077546-01	257537703061	G243	112.96
							0.00	1645.71
TOTAL CITY COUNCIL-OPERATIONS								
010207	4375	SALES TAX REBATE	561	HAGGERTY FORD	00078090-01	ECONOMIC INCG	G243	39599.46
							0.00	39599.46
TOTAL CITY ADMIN-SPECIAL PROJ								
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G243	0.00	53.46
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00078092-01	WC-140307	G243	1150.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00077507-01	APRIL	G243	550.00
010208	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00078200-01	G243	0.00	7.35
010208	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	00077480-05	32161	G243	87.25
							0.00	1848.06
TOTAL CITY ADMIN-MARKET/COMM								
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G243	0.00	38.01
							0.00	38.01
TOTAL CITY ADMIN-ADMIN								
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MAY 2014	G243	0.00	27995.50
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00078093-01	117072	G243	97.50
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00078093-01	117077	G243	1220.00
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00078093-01	117071	G243	420.00
010501	4108	EMPLOYMENT EXAMS	1039	THEODORE POLYGRAPH SE	00078135-01	4153	G243	135.00
010501	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00078034-01	153154	G243	342.98
010501	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00078034-01	152966	G243	524.30
010501	4650	MISCELLANEOUS CO	13073	ROBBINS FLOWERS	00078094-01	16647	G243	80.00
010501	4674	SAFETY BUDGET	5759	CADENCE OCCUPATIONAL	00078034-01	13069	G243	24.50
							0.00	30839.78
TOTAL ADMIN SERVICES-HR								
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G243	0.00	38.01
010502	4225	OTHER CONTRACTUA	13882	AMERICAN APPRAISAL AS	00078211-01	0104712	G243	7540.00
							0.00	7578.01
TOTAL ADMIN SERVICES-ACCTG								
010503	4109	NETWORK CHARGES	13068	AT & T	111338329	G243	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST	900006701	G243	0.00	995.00

RUN DATE 04/03/2014 TIME 16:25:52

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/03/14
 TIME: 16:25:51

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date between '20140406 00:00:00.000' and '20140407 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010503	4125	SOFTWARE MAINTEN	13137	PARAGON MICRO	00077992-01	246138	G243	0.00
010503	4125	SOFTWARE MAINTEN	255	PETTY CASH CITY HALL	00078200-01		G243	0.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187	G243	0.00
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G243	0.00
010503	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	00077480-06	32161	G243	0.00
010503	4600	COMPUTER/OFFICE	5511	CDW GOVERNMENT, INC.	00077697-01	JP35704	G243	0.00
010503	4600	COMPUTER/OFFICE	5511	CDW GOVERNMENT, INC.	00077697-02	JP35704	G243	0.00
010503	4812	MIS REPLACEMENT	13917	SHI INTERNATIONAL COR	00077753-01	B01867864	G243	0.00
010503	4812	MIS REPLACEMENT	13917	SHI INTERNATIONAL COR	00077753-01	B01705322	G243	0.00
							0.00	6081.40
TOTAL ADMIN SERVICES-IT								
010504	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00078201-01	REIMB-ESRI	UG243	0.00
010504	4125	SOFTWARE MAINTEN	12207	SEILER INSTRUMENT & M	00077996-01	306296	G243	0.00
							0.00	1125.00
TOTAL ADMIN SERVICES-GIS								
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G243	0.00
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00078138-01	591221376	G243	0.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00078163-01	78163	G243	0.00
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		FEB CHARGES	G243	0.00
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00077993-01	20472	G243	0.00
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00077993-02	20472	G243	0.00
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00077993-03	20472	G243	0.00
010510	4600	COMPUTER/OFFICE	13917	SHI INTERNATIONAL COR	00077991-01	B01806520	G243	0.00
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00078161-01	IN98378	G243	0.00
010510	4613	POSTAGE	3597	FEDEX CORPORATION		258596678	G243	0.00
							0.00	612.67
TOTAL ADMIN SERVICES-ADMIN								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00078080-01	RED LITE VI	G243	0.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00078131-01	RED LIG-CONT	G243	0.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00078131-02	TOW/SEIZ	G243	0.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00078131-03	RED LIGHT VI	G243	0.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00078159-01	RED LIT VOIL	G243	0.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00078093-01	117072	G243	0.00
010613	4110	TRAINING & TUITI	13238	LAW ENFORCEMENT RECOR	00078133-01	REGISTRA	G243	0.00
010613	4110	TRAINING & TUITI	13933	PRI MANAGEMENT GROUP	00078100-01	1703	G243	0.00
010613	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00078070-02	4588	G243	0.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00078099-01	078649	G243	0.00
010613	4112	MEMBERSHIPS/DUES	11455	LOGIN/IACP NET	00078132-01	23000	G243	0.00
010613	4112	MEMBERSHIPS/DUES	1853	NATW, INC.	00078136-01	IL190	G243	0.00
010613	4112	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	00078181-01	902	G243	0.00
010613	4112	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	00078181-02	902	G243	0.00
010613	4112	MEMBERSHIPS/DUES	8196	INTERNATIONAL ASSOC.	00078180-01	MEMBERSHIP	G243	0.00
010613	4125	SOFTWARE MAINTEN	13942	ATLAS BUSINESS SOLUTI	00078089-01	IVC080584	G243	0.00
010613	4125	SOFTWARE MAINTEN	13942	ATLAS BUSINESS SOLUTI	00078089-02	IVC080584	G243	0.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G243	0.00
010613	4211	PRINTING & BINDI	13438	PARTEK SOLUTIONS, INC	00078207-01	15677	G243	0.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/03/14
 TIME: 16:25:51

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date between '20140406 00:00:00.000' and '20140407 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	4211	PRINTING & BINDI	308 WEST CHICAGO PRINTING		35152	G243	0.00	287.00
010613	4211	PRINTING & BINDI	308 WEST CHICAGO PRINTING	00077308-01	32198	G243	0.00	589.00
010613	4211	PRINTING & BINDI	308 WEST CHICAGO PRINTING	00077308-02	32225	G243	0.00	1410.00
010613	4221	DUCOMM QUARTERLY	4175 DU-COMM	00078184-01	15162	G243	0.00	124008.75
010613	4225	OTHER CONTRACTUA	12708 STERICYCLE, INC	00078081-01	4004732167	G243	0.00	397.08
010613	4225	OTHER CONTRACTUA	13068 AT & T		114559150	G243	0.00	50.00
010613	4225	OTHER CONTRACTUA	4207 VERIZON WIRELESS		980505522	G243	0.00	1178.45
010613	4225	OTHER CONTRACTUA	892 DUPAGE COUNTY TREASUR	00078096-01	2802	G243	0.00	250.00
010613	4230	GRAFFITI REMOVAL	5706 SUPERIOR POWER WASHIN	00078134-01	2837	G243	0.00	165.00
010613	4230	GRAFFITI REMOVAL	5706 SUPERIOR POWER WASHIN	00078134-02	2838	G243	0.00	360.00
010613	4230	GRAFFITI REMOVAL	5706 SUPERIOR POWER WASHIN	00078142-01	2839	G243	0.00	305.00
010613	4231	RECEPTION SUPPOR	12365 ANDY FRAIN SERVICES	00078097-01	180439	G243	0.00	7820.00
010613	4232	CROSSING GUARD-C	12365 ANDY FRAIN SERVICES	00078097-02	180438	G243	0.00	3803.80
010613	4301	OTHER INSURANCE	592 IRMA	00078120-01	00013136	G243	0.00	1245.00
010613	4423	RADIO/RADAR EQUI	4101 CHICAGO COMMUNICATION	00078087-01	258496	G243	0.00	90.00
010613	4423	RADIO/RADAR EQUI	4101 CHICAGO COMMUNICATION	00078139-01	258766	G243	0.00	90.00
010613	4501	POSTAL METER REN	12995 GREAT AMERICA LEASING	00078068-01	14996685	G243	0.00	79.85
010613	4502	COPIER FEES	12640 WELLS FARGO FINANCIAL	00078129-01	5000979671	G243	0.00	22.50
010613	4502	COPIER FEES	12995 GREAT AMERICA LEASING	00078140-01	15055754	G243	0.00	245.00
010613	4502	COPIER FEES	12995 GREAT AMERICA LEASING	00078182-01	15100696	G243	0.00	135.00
010613	4502	COPIER FEES	13006 CHICAGO OFFICE TECHNO	00078098-01	297165	G243	0.00	82.27
010613	4502	COPIER FEES	13006 CHICAGO OFFICE TECHNO	00078098-02	296869	G243	0.00	166.21
010613	4502	COPIER FEES	13006 CHICAGO OFFICE TECHNO	00078098-03	296872	G243	0.00	277.84
010613	4502	COPIER FEES	9301 INTERACT BUSINESS PRO	00078160-01	INV94011	G243	0.00	97.05
010613	4600	COMPUTER/OFFICE	12547 IMAGE AWARDS & ENGRAV	00078095-01	24748	G243	0.00	303.00
010613	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		FEB CHARGES	G243	0.00	110.66
010613	4601	FIELD EQUIPMENT	3218 PJ'S CAMERA & PHOTO	00078088-01	11702	G243	0.00	164.90
010613	4601	FIELD EQUIPMENT	6601 MENARDS		FEB CHARGES	G243	0.00	88.00
010613	4613	POSTAGE	4985 THE UPS STORE		0423	G243	0.00	26.85
010613	4615	UNIFORMS/SAFETY	11074 FIREGROUND SUPPLY, IN		12151	G243	0.00	119.00
010613	4615	UNIFORMS/SAFETY	11074 FIREGROUND SUPPLY, IN	00078183-01	12190	G243	0.00	484.00
010613	4615	UNIFORMS/SAFETY	12337 DARLEY	00078130-01	17127767	G243	0.00	385.86
010613	4615	UNIFORMS/SAFETY	13587 MIDWEST SWISS EMBROID	00078156-01	74868	G243	0.00	200.67
010613	4615	UNIFORMS/SAFETY	13674 CALAVERA TACTICAL	00078079-01	88-8	G243	0.00	8837.97
010613	4617	FIRST AID SUPPLI	11134 JUST SAFETY, LTD.	00078085-01	21543	G243	0.00	35.95
010613	4618	AMMUNITION/FIREA	12639 KIESLER'S POLICE SUPP	00077691-09	0699641J	G243	0.00	887.78
010613	4650	MISCELLANEOUS CO	13002 COOLERSMART	00078157-01	15336004	G243	0.00	144.00
010613	4650	MISCELLANEOUS CO	13588 I-PASS	00078162-01	REF#2252450	G243	0.00	40.00
010613	4650	MISCELLANEOUS CO	6601 MENARDS		FEB CHARGES	G243	0.00	4.47
010613	4650	MISCELLANEOUS CO	8600 AUTO GLOW OF WEST CHI	00078199-01	CAR WASHS PDG243	G243	0.00	270.00
010613	4650	MISCELLANEOUS CO	8600 AUTO GLOW OF WEST CHI	00078199-02	CAR WASHS PDG243	G243	0.00	3.00
TOTAL POLICE-OPERATIONS							0.00	160462.25
010614	4110	TRAINING & TUITI	13939 CORREA, MAGALI	00078086-01	CONFERENCE	G243	0.00	35.00
010614	4202	TELEPHONE & ALAR	3400 AT&T		VARIOUS	G243	0.00	135.17
010614	4225	OTHER CONTRACTUA	4207 VERIZON WIRELESS		980505522	G243	0.00	76.04
TOTAL POLICE-ESDA							0.00	246.21

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/03/14
 TIME: 16:25:51

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date between '20140406 00:00:00.000' and '20140407 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
010616	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G243	0.00	279.22
TOTAL POLICE-GRANTS							0.00	279.22
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00078091-01 1658517	G243	0.00	2295.00
TOTAL PUBLIC WORKS-ADMIN							0.00	2295.00
010920	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G243	0.00	162.95
TOTAL PUBLIC WORKS-ENG							0.00	162.95
010921	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G243	0.00	76.62
010921	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G243	0.00	0.59
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G243	0.00	190.01
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00077665-01 33140	G243	0.00	4306.37
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-02 344756058	G243	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-02 344759532	G243	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-02 344763143	G243	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-03 344763145	G243	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-03 344759534	G243	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-03 344756060	G243	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-04 344756059	G243	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-04 344759533	G243	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-04 344763144	G243	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-05 344763146	G243	0.00	12.54
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-05 344759535	G243	0.00	12.54
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-05 344756061	G243	0.00	12.54
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-05 344756061	G243	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00075138-01 700531	G243	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00075138-02 700531	G243	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00075138-03 700531	G243	0.00	30.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00077662-01 726145	G243	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00077662-02 726145	G243	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00077662-03 726145	G243	0.00	30.00
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE	877120038010G243	G243	0.00	119.90
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9382021260	G243	0.00	70.89
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9391031458	G243	0.00	94.52
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	78462207	G243	0.00	212.15
010921	4650	MISCELLANEOUS CO	6601	MENARDS	FEB CHARGES	G243	0.00	1497.92
010921	4650	MISCELLANEOUS CO	7216	B & K EQUIPMENT COMPA	00078126-01 0000303754	G243	0.00	233.30
010921	4650	MISCELLANEOUS CO	7216	B & K EQUIPMENT COMPA	00078204-01 000304293	G243	0.00	96.65
010921	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00078177-01 INV93737	G243	0.00	5.42
TOTAL PUBLIC WORKS-MUN PROP							0.00	7272.22
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00078148-01 00-15346	G243	0.00	142.50
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00078187-01 00-15351	G243	0.00	600.00

RUN DATE 04/03/2014 TIME 16:25:52

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 04/03/14
TIME: 16:25:51

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
ACCTPAY1
ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date between '20140406 00:00:00.000' and '20140407 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	
							0.00	742.50	
TOTAL PUBLIC WORKS-CEMETERIES									
010924	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00078034-01	13069	G243	0.00	39.60
010924	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00078034-01	152966	G243	0.00	235.16
010924	4110	TRAINING & TUITI	11944	MARK RUDDICK	00078122-01	TRAINING CLAG	243	0.00	150.00
010924	4110	TRAINING & TUITI	308	WEST CHICAGO PRINTING		32124	G243	0.00	22.18
010924	4110	TRAINING & TUITI	5329	CONSERVATION FOUNDATI	00078178-01	11753	G243	0.00	100.00
010924	4110	TRAINING & TUITI	6960	TIMOTHY WILCOX	00078143-01	REIBURSEMENTG	243	0.00	150.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G243	0.00	273.13
010924	4225	OTHER CONTRACTUA	13944	GOLF & BUSSE TOWING	00078151-01	25941	G243	0.00	1200.00
010924	4301	OTHER INSURANCE	592	IRMA	00078120-02	0013136	G243	0.00	-100.00
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		FEB CHARGES	G243	0.00	286.73
010924	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	00077480-02	32161	G243	0.00	174.50
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00078186-01	IN98250	G243	0.00	118.73
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00078208-01	IN99343	G243	0.00	41.21
010924	4600	COMPUTER/OFFICE	9301	INTERACT BUSINESS PRO	00078177-02	INV93699	G243	0.00	2.41
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		77129388	G243	0.00	229.20
010924	4650	MISCELLANEOUS CO	6601	MENARDS		FEB CHARGES	G243	0.00	121.49
							0.00	3044.34	
TOTAL PUBLIC WORKS-R & B									
010925	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS	G243	0.00	223.23
010925	4400	VEHICLE REPAIR	12900	A. C. TRANSMISSION, I	00078105-01	14372	G243	0.00	1650.00
010925	4400	VEHICLE REPAIR	12900	A. C. TRANSMISSION, I	00078106-01	14341	G243	0.00	1400.00
010925	4400	VEHICLE REPAIR	13944	GOLF & BUSSE TOWING	00078152-01	35329	G243	0.00	190.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00078118-01	11186	G243	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00078198-01	11249	G243	0.00	62.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00078119-01	521208	G243	0.00	17.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00078185-01	522470	G243	0.00	23.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00078192-01	522275	G243	0.00	53.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		C52721	G243	0.00	58.75
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00078115-01	C52536	G243	0.00	329.95
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00078193-01	C53329	G243	0.00	311.20
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00078196-01	1357511	G243	0.00	137.90
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00078196-02	1357455	G243	0.00	828.30
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00078196-03	1357513	G243	0.00	114.48
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00078114-01	3407489	G243	0.00	262.71
010925	4603	PARTS FOR VEHICL	12859	BRISTOL HOSE & FITTIN	00077815-01	00341865	G243	0.00	13.61
010925	4603	PARTS FOR VEHICL	12859	BRISTOL HOSE & FITTIN	00078197-01	00346303	G243	0.00	128.28
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00078108-01	16205348	G243	0.00	494.56
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00078108-02	16207264	G243	0.00	56.46
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00078108-02	CM16205348	G243	0.00	-204.82
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00078109-01	16207369	G243	0.00	33.08
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		FEB	G243	0.00	1011.24
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00078110-01	2458415635	G243	0.00	572.13
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00078111-01	458415387	G243	0.00	404.31
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00078111-01	2458-415448	G243	0.00	-188.00
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION		623959	G243	0.00	243.20
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION		627155	G243	0.00	159.86

RUN DATE 04/03/2014 TIME 16:25:52

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/03/14
 TIME: 16:25:51

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
 ACCTPAY1
 ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date between '20140406 00:00:00.000' and '20140407 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	410164022	G243	0.00	274.10
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00078116-01 410156368	G243	0.00	436.52
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00078117-01 BQ1278	G243	0.00	86.80
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00078117-02 BQ1417	G243	0.00	98.37
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00078195-01 BQ1543	G243	0.00	159.80
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00078128-01 0153452-IN	G243	0.00	1642.13
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00078149-01 0153855-IN	G243	0.00	665.02
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00078191-01 0153970-IN	G243	0.00	1200.00
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00078209-01 0154149-IN	G243	0.00	304.76
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00078127-01 07171460	G243	0.00	300.27
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00078119-01 521208	G243	0.00	165.98
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00078119-01 517491	G243	0.00	242.71
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00078119-01 CM517404	G243	0.00	-383.19
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00078185-01 522470	G243	0.00	185.73
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00078192-01 522275	G243	0.00	581.19
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00078113-01 302924	G243	0.00	390.42
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00078113-02 302386	G243	0.00	1001.22
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00078113-03 302702	G243	0.00	26.80
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00078194-01 303291	G243	0.00	93.84
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00078123-01 9916694541	G243	0.00	2.24
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00078123-02 9916694542	G243	0.00	17.68
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	149396	G243	0.00	18.76
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	149450	G243	0.00	10.96
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	149451	G243	0.00	84.19
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	149455	G243	0.00	36.88
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	149471	G243	0.00	48.56
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	149483	G243	0.00	183.83
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00078115-01 C52536	G243	0.00	127.31
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00078193-01 C53329	G243	0.00	132.88
010925	4603	PARTS FOR VEHICL	6601	MENARDS	FEB CHARGES	G243	0.00	66.32
010925	4604	TOOLS & EQUIPMEN	13537	A & L TOOLS, INC	00078104-01 02191414211	G243	0.00	48.95
010925	4604	TOOLS & EQUIPMEN	13537	A & L TOOLS, INC	00078104-02 03121415153	G243	0.00	276.75
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	00078107-01 72572	G243	0.00	53.51
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	00078107-02 73379	G243	0.00	1211.74
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	FEB	G243	0.00	184.50
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	00078112-01 2458416202	G243	0.00	398.04
010925	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	627155	G243	0.00	55.35
TOTAL PUBLIC WORKS-MAINT GAR							0.00	18847.35
010926	4204	ELECTRIC	151	COMED	1587103072	G243	0.00	55.75
010926	4204	ELECTRIC	151	COMED	1345072032	G243	0.00	94.68
010926	4204	ELECTRIC	151	COMED	0923084066	G243	0.00	4407.64
010926	4204	ELECTRIC	151	COMED	0412168236	G243	0.00	102.89
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	2175104017	G243	0.00	49.69
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G243	0.00	1381.53
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00078155-01 663616	G243	0.00	2430.19
010926	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00078125-01 24013	G243	0.00	499.00
010926	4412	MATERIALS	231	MC MASTER-CARR SUPPLY	78462204	G243	0.00	141.49

RUN DATE 04/03/2014 TIME 16:25:52

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/03/14
 TIME: 16:25:51

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date between '20140406 00:00:00.000' and '20140407 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
010926	4611	ICE CONTROL MATE	13623	SNI SOLUTIONS	00077977-01 133394	G243	0.00	3243.74
010926	4671	BIT PATCH-COLD	10996	SUPERIOR ASPHALT MATE	00078015-01 20140142	G243	0.00	1239.52
010926	4671	BIT PATCH-COLD	10996	SUPERIOR ASPHALT MATE	00078015-01 20140117	G243	0.00	2050.76
TOTAL MOTOR FUEL TAX							0.00	15696.88
011028	4223	LEGAL REPORTER F	278	CHICAGO-AREA REALTIME	00078164-01 100080	G243	0.00	369.55
TOTAL COM DEV-PLANNING							0.00	369.55
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00078170-02 ADM HEARINGS	G243	0.00	1350.00
011029	4110	TRAINING & TUITI	11340	LAW OFFICES OF JOHN Z	00078170-01 MUN CODE VIOG	G243	0.00	725.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00078167-01 38928	G243	0.00	12791.86
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00078166-01 38960	G243	0.00	895.50
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00078166-02 38940	G243	0.00	250.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00078166-03 38927	G243	0.00	375.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G243	0.00	114.03
011029	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00077480-03 32161	G243	0.00	87.25
011029	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00078168-01 180452	G243	0.00	770.32
011029	4301	OTHER INSURANCE	592	IRMA	00078120-01 00013136	G243	0.00	338.50
TOTAL COM DEV-BUILDING & CODE							0.00	17697.46
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00078169-01 16	G243	0.00	2925.00
TOTAL COM DEV-MUSEUM							0.00	2925.00
TOTAL FUND							0.00	370168.04

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 04/03/14
TIME: 16:25:51

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
ACCTPAY1
ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date between '20140406 00:00:00.000' and '20140407 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	13471	AUTO TRUCK GROUP	00077427-01 1198662	G243	0.00	1953.00
043439	4804	VEHICLES	13471	AUTO TRUCK GROUP	00077427-02 1198662	G243	0.00	1846.00
043439	4804	VEHICLES	13471	AUTO TRUCK GROUP	00077427-03 1198662	G243	0.00	1846.00
043439	4804	VEHICLES	4095	STANDARD EQUIPMENT CO	00078101-01 C90835	G243	0.00	290.95
043439	4804	VEHICLES	4095	STANDARD EQUIPMENT CO	00078101-02 C90835	G243	0.00	858.93
043439	4804	VEHICLES	4095	STANDARD EQUIPMENT CO	00078101-03 C90835	G243	0.00	1107.73
043439	4804	VEHICLES	4095	STANDARD EQUIPMENT CO	00078101-04 C90835	G243	0.00	451.96
043439	4804	VEHICLES	4095	STANDARD EQUIPMENT CO	00078101-05 C90835	G243	0.00	186.91
043439	4804	VEHICLES	4095	STANDARD EQUIPMENT CO	00078101-06 C90835	G243	0.00	1038.50
043439	4804	VEHICLES	4095	STANDARD EQUIPMENT CO	00078101-09 C90835	G243	0.00	2774.38
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	12354.36
TOTAL FUND							0.00	12354.36

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/03/14
 TIME: 16:25:51

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
 ACCTPAY1
 ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date between '20140406 00:00:00.000' and '20140407 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G243	0.00	148.46
							0.00	148.46
TOTAL SEWER-SSA#2								
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MAY 2014	G243	0.00	6675.85
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00078093-01 117072	G243	0.00	97.50
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00078093-01 117077	G243	0.00	1220.00
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00078093-01 117071	G243	0.00	420.00
053443	4110	TRAINING & TUITI	5329	CONSERVATION FOUNDATI	00078178-01 11753	G243	0.00	50.00
053443	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G243	0.00	133.99
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G243	0.00	19.01
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672	G243	0.00	606.08
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G243	0.00	921.53
053443	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G243	0.00	4952.57
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G243	0.00	247.14
053443	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00078168-01 180452	G243	0.00	385.15
053443	4225	OTHER CONTRACTUA	13882	AMERICAN APPRAISAL AS	00078211-01 0104712	G243	0.00	2920.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00078210-01 16706	G243	0.00	917.28
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00078198-01 11249	G243	0.00	31.00
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00078138-01 591221376	G243	0.00	79.69
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00078163-01 78163	G243	0.00	26.11
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	FEB CHARGES	G243	0.00	216.28
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00077993-01 20472	G243	0.00	45.50
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00077993-02 20472	G243	0.00	48.33
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00077993-03 20472	G243	0.00	12.50
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00078161-01 IN98378	G243	0.00	66.73
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00078186-01 IN98250	G243	0.00	118.74
053443	4603	PARTS FOR VEHICL	231	MC MASTER-CARR SUPPLY	7782109	G243	0.00	28.47
053443	4630	PARTS-LIFT STATI	6601	MENARDS	FEB CHARGES	G243	0.00	139.53
053443	4806	OTHER CAPITAL OU	13839	DYNAMIC ELECTRIC, INC	00076985-01 54833	G243	0.00	20000.00
053443	4806	OTHER CAPITAL OU	13839	DYNAMIC ELECTRIC, INC	00076985-01 54872	G243	0.00	25000.00
053443	4806	OTHER CAPITAL OU	13839	DYNAMIC ELECTRIC, INC	00076985-01 55033	G243	0.00	30000.00
							0.00	95378.98
TOTAL SEWER-SANITARY COLLECTION								
							0.00	95527.44
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/03/14
 TIME: 16:25:51

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
 ACCTPAY1
 ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date between '20140406 00:00:00.000' and '20140407 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MAY 2014	G243	0.00	6675.85
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00078093-01 117071	G243	0.00	420.00
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00078093-01 117077	G243	0.00	1220.00
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00078093-01 117072	G243	0.00	97.50
063447	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00078034-01 152966	G243	0.00	39.60
063447	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00078034-01 13069	G243	0.00	150.00
063447	4110	TRAINING & TUITI	5329	CONSERVATION FOUNDATI	00078178-01 11753	G243	0.00	100.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G243	0.00	287.23
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187G	G243	0.00	176.96
063447	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G243	0.00	1111.04
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G243	0.00	19.00
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G243	0.00	601.03
063447	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G243	0.00	22892.73
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00078103-01 110301	G243	0.00	99.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00078145-01 110609	G243	0.00	818.00
063447	4216	GROUNDS MAINTENA	6601	MENARDS	FEB CHARGES	G243	0.00	29.98
063447	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00078168-01 180452	G243	0.00	385.16
063447	4225	OTHER CONTRACTUA	13882	AMERICAN APPRAISAL AS	00078211-01 0104712	G243	0.00	2920.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00078210-01 16706	G243	0.00	917.28
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00078188-01 11282	G243	0.00	31.00
063447	4401	BUILDING REPAIR	12902	CINTAS FIRE PROTECTIO	00078203-01 F94000725670G	G243	0.00	123.70
063447	4418	DISTRIB SYSTEM R	12139	HOVING PIT STOP	00078153-01 81338	G243	0.00	2500.00
063447	4418	DISTRIB SYSTEM R	13944	GOLF & BUSSE TOWING	00078150-01 26144	G243	0.00	150.00
063447	4418	DISTRIB SYSTEM R	6601	MENARDS	FEB CHARGES	G243	0.00	28.27
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00078138-01 591221376	G243	0.00	79.68
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00078163-01 78163	G243	0.00	26.12
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	FEB CHARGES	G243	0.00	215.84
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00077993-01 20472	G243	0.00	45.50
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00077993-02 20472	G243	0.00	48.34
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00077993-03 20472	G243	0.00	12.50
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00078161-01 IN98378	G243	0.00	66.73
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00078186-01 IN98250	G243	0.00	118.75
063447	4600	COMPUTER/OFFICE	6601	MENARDS	FEB CHARGES	G243	0.00	5.40
063447	4604	TOOLS & EQUIPMEN	11873	POLLARDWATER.COMEAST	00078003-01 1375593-IN	G243	0.00	117.71
063447	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	77129388	G243	0.00	64.11
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS	FEB CHARGES	G243	0.00	44.97
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	21540	G243	0.00	63.60
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00077295-01 849998	G243	0.00	46.50
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00077295-01 849596	G243	0.00	88.90
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	283418	G243	0.00	258.97
063447	4615	UNIFORMS/SAFETY	5309	REFRIGIWEAR	00077792-01 315829	G243	0.00	46.40
063447	4615	UNIFORMS/SAFETY	5309	REFRIGIWEAR	00077792-02 315829	G243	0.00	200.40
063447	4615	UNIFORMS/SAFETY	5309	REFRIGIWEAR	00077792-03 315829	G243	0.00	73.48
063447	4615	UNIFORMS/SAFETY	5309	REFRIGIWEAR	00077792-04 315829	G243	0.00	66.80
063447	4615	UNIFORMS/SAFETY	5309	REFRIGIWEAR	00077792-05 315829	G243	0.00	188.40
063447	4615	UNIFORMS/SAFETY	5309	REFRIGIWEAR	00077792-06 315829	G243	0.00	125.60
063447	4615	UNIFORMS/SAFETY	5309	REFRIGIWEAR	00077792-07 315829	G243	0.00	69.08
063447	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM	00077294-01 71887	G243	0.00	62.00
063447	4620	PARTS & EQUIPMEN	1320	STEINER ELECTRIC	S004609164-0G	G243	0.00	150.53

RUN DATE 04/03/2014 TIME 16:25:52

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/03/14
 TIME: 16:25:51

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
 ACCTPAY1
 ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date between '20140406 00:00:00.000' and '20140407 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4620	PARTS & EQUIPMEN	4406 U.S.A. BLUEBOOK		289186	G243	0.00	220.61
063447	4620	PARTS & EQUIPMEN	6601 MENARDS		FEB CHARGES	G243	0.00	29.94
063447	4621	PARTS & EQUIPMEN	2810 HD SUPPLY WATERWORKS,		C025591	G243	0.00	163.68
063447	4621	PARTS & EQUIPMEN	294 CARQUEST AUTO PARTS		FEB	G243	0.00	42.89
063447	4621	PARTS & EQUIPMEN	4658 MID AMERICAN WATER	00078173-01	101110A	G243	0.00	890.00
063447	4621	PARTS & EQUIPMEN	4823 WATER PRODUCTS AURORA	00078004-01	0247081	G243	0.00	241.25
063447	4621	PARTS & EQUIPMEN	4823 WATER PRODUCTS AURORA	00078004-02	0247081	G243	0.00	136.91
063447	4621	PARTS & EQUIPMEN	4823 WATER PRODUCTS AURORA	00078004-03	0247081	G243	0.00	439.60
063447	4621	PARTS & EQUIPMEN	4823 WATER PRODUCTS AURORA	00078004-04	0247166	G243	0.00	495.38
063447	4621	PARTS & EQUIPMEN	4823 WATER PRODUCTS AURORA	00078004-05	0247081	G243	0.00	303.17
063447	4621	PARTS & EQUIPMEN	6601 MENARDS		FEB CHARGES	G243	0.00	70.27
063447	4622	PARTS & EQUIP-PU	4406 U.S.A. BLUEBOOK		282160	G243	0.00	190.83
063447	4626	CHEMICALS	3597 FEDEX CORPORATION		258596678	G243	0.00	29.45
063447	4650	MISCELLANEOUS CO	11264 JOE MUNDER	00078175-01	REIMBURSE	G243	0.00	63.03
063447	4650	MISCELLANEOUS CO	6601 MENARDS		FEB CHARGES	G243	0.00	156.44
063447	4806	OTHER CAPITAL OU	284 STRAND ASSOCIATES, IN	00077679-01	0103122	G243	0.00	2790.00
							0.00	50343.09
TOTAL WATER-PRODUCTION/DIST								
063448	4110	TRAINING & TUITI	11264 JOE MUNDER	00078176-01	REIMBSEIPWSOG243		0.00	389.72
063448	4110	TRAINING & TUITI	11312 KYLE WALLIS	00078174-01	IPWSOA CONFEG243		0.00	275.00
063448	4202	TELEPHONE & ALAR	12709 SPRINT		539996026	G243	0.00	108.90
063448	4202	TELEPHONE & ALAR	3400 AT&T			G243	0.00	256.57
063448	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		VARIOUS	G243	0.00	673.52
063448	4204	ELECTRIC	12180 CONSTELLATION NEWENER		VARIOUS	G243	0.00	12377.54
063448	4219	CONTRACT JANITOR	11437 BUCK SERVICES, INC.	00077665-01	33140	G243	0.00	2018.28
063448	4225	OTHER CONTRACTUA	11546 ALL TYPES ELEVATORS,	00078146-01	9780410	G243	0.00	187.00
063448	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00077717-01	344759531	G243	0.00	14.06
063448	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00077717-01	344756057	G243	0.00	14.06
063448	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00077717-01	344763142	G243	0.00	14.06
063448	4225	OTHER CONTRACTUA	12432 GREEN T TREE & PEST S	00075138-04	700531	G243	0.00	35.00
063448	4225	OTHER CONTRACTUA	12432 GREEN T TREE & PEST S	00077662-04	726145	G243	0.00	35.00
063448	4502	COPIER FEES	12894 CANON FINANCIAL SERVI	00077749-01	13637431	G243	0.00	309.00
063448	4502	COPIER FEES	6441 CANON BUSINESS SOLUTI	00077883-01	162390801	G243	0.00	840.00
063448	4600	COMPUTER/OFFICE	5622 ILLINOIS PAPER CO	00078186-01	IN98250	G243	0.00	118.73
063448	4600	COMPUTER/OFFICE	6601 MENARDS		FEB CHARGES	G243	0.00	40.34
063448	4615	UNIFORMS/SAFETY	8942 MICHAEL'S UNIFORM COM	00077294-01	71887	G243	0.00	57.00
063448	4624	PARTS-BUILDING R	231 MC MASTER-CARR SUPPLY		76719847	G243	0.00	70.03
063448	4624	PARTS-BUILDING R	231 MC MASTER-CARR SUPPLY		76719848	G243	0.00	200.14
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00077666-01	1134512	G243	0.00	3533.02
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00077666-01	1132502	G243	0.00	3473.78
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00077666-01	1133208	G243	0.00	3644.29
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00077666-01	113555	G243	0.00	3538.81
063448	4626	CHEMICALS	11423 K.A. STEEL CHEMICALS,	00077793-01	1792366	G243	0.00	2495.73
063448	4642	PARTS - WTP OPER	10034 RYAN HERCO PRODUCTS	00078144-01	7839289	G243	0.00	40.50
063448	4642	PARTS - WTP OPER	10034 RYAN HERCO PRODUCTS	00078144-02	7831381	G243	0.00	183.45
063448	4642	PARTS - WTP OPER	2013 GRAINGER	00078102-01	9383980019	G243	0.00	310.80
063448	4642	PARTS - WTP OPER	231 MC MASTER-CARR SUPPLY		77129389	G243	0.00	159.40
063448	4650	MISCELLANEOUS CO	6601 MENARDS		FEB CHARGES	G243	0.00	41.37

RUN DATE 04/03/2014 TIME 16:25:52

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 04/03/14
TIME: 16:25:51

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date between '20140406 00:00:00.000' and '20140407 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	35455.10
TOTAL WATER-TREATMENT PLANT OP							0.00	85798.19
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 04/03/14
TIME: 16:25:51

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date between '20140406 00:00:00.000' and '20140407 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	MAY 2014	G243	0.00	646.05
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00077879-01 14-039	G243	0.00	54338.11
083453	4848	CURB & GUTTER RE	3739	PADDOK PUBLICATIONS	00078205-01 T4368342	G243	0.00	124.20
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00078002-01 147689	G243	0.00	16536.80
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00078002-01 147629	G243	0.00	8621.55
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	79576	G243	0.00	200.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	76909	G243	0.00	277.55
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	79575	G243	0.00	276.75
083453	4871	ROW MAINTENANCE	6601	MENARDS	FEB CHARGES	G243	0.00	120.13
TOTAL CAPITAL PROJECTS							0.00	81141.14
TOTAL FUND							0.00	81141.14

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 04/03/14
TIME: 16:25:51

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date between '20140406 00:00:00.000' and '20140407 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MAY 2014	G243	0.00	1076.75
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00078169-01 16	G243	0.00	2925.00
093454	4680	SPECIAL EVENTS	12617	ACCURATE OFFICE SUPPL	FEB CHARGES	G243	0.00	39.59
TOTAL DOWNTOWN TIF							0.00	4041.34
TOTAL FUND							0.00	4041.34

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 04/03/14
TIME: 16:25:51

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15
ACCTPAY1
ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date between '20140406 00:00:00.000' and '20140407 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	13952	SOLIS, MARIO	00078158-01	1208 ELIZ G243	0.00	1500.00
28	224500	MISCELLANEOUS DE	13954	MENDOZA, RODOLFO	00078202-01	247 N NELT AG243	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	3000.00
TOTAL FUND							0.00	3000.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 04/03/14
TIME: 16:25:51

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 16
ACCTPAY1
ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date between '20140406 00:00:00.000' and '20140407 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
4300	334000	DAILY PARKING FE	13949	COSTELLO, JAMES	00078154-01	REIMBURSE	G243	0.00	10.00
							0.00	10.00	
TOTAL COMM PARKING REVENUES									
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G243	0.00	1748.69
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00077665-01	33140	G243	0.00	305.98
433476	4650	MISCELLANEOUS CO	2013	GRAINGER		9388531718	G243	0.00	201.60
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00078200-01		G243	0.00	8.00
							0.00	2264.27	
TOTAL COMMUTER PARKING FUND									
							0.00	2274.27	
TOTAL FUND									
							0.00	654304.78	
TOTAL CHECK TRANSACTIONS									
							0.00	0.00	
TOTAL EFT TRANSACTIONS									
							0.00	654304.78	
TOTAL REPORT									