

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

April 21, 2014

OPERATING ACCOUNT
FUNDED BY:

\$ 623,166.16

GENERAL FUND

\$ 109,035.03

SEWER FUND

\$ 336,682.95

WATER FUND

\$ 124,663.25

CAPITAL PROJECTS FUND

\$ 23,679.31

DOWNTOWN TIF SPECIAL PROJECTS FUND

\$ 21,754.00

MISCELLANEOUS DEPOSITS

\$ 6,000.00

COMMUTER PARKING FUND

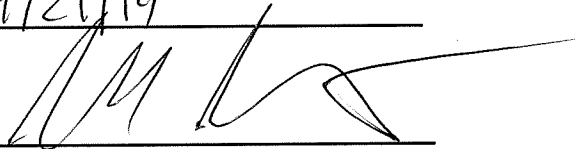
\$ 1,351.62

APPROVED BY THE CITY COUNCIL ON:

DATE:

4/21/14

SIGNATURE:

A handwritten signature in black ink, appearing to be 'M. L.', written over a horizontal line.

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/17/14
 TIME: 14:38:12

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G244' and transact.ck_date='20140421 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	69895	04/21/14	12617	ACCURATE OFFICE SUPPLY	010924	0.00	69.31
105100	69895	04/21/14	12617	ACCURATE OFFICE SUPPLY	053443	0.00	108.66
105100	69895	04/21/14	12617	ACCURATE OFFICE SUPPLY	011029	0.00	194.76
105100	69895	04/21/14	12617	ACCURATE OFFICE SUPPLY	063448	0.00	69.31
105100	69895	04/21/14	12617	ACCURATE OFFICE SUPPLY	063447	0.00	186.40
105100	69895	04/21/14	12617	ACCURATE OFFICE SUPPLY	010504	0.00	108.32
105100	69895	04/21/14	12617	ACCURATE OFFICE SUPPLY	010613	0.00	248.72
105100	69895	04/21/14	12617	ACCURATE OFFICE SUPPLY	010208	0.00	294.71
105100	69895	04/21/14	12617	ACCURATE OFFICE SUPPLY	010510	0.00	39.14
105100	69895	04/21/14	12617	ACCURATE OFFICE SUPPLY	053443	0.00	39.26
TOTAL CHECK						0.00	1,358.59
105100	69896	04/21/14	11546	ALL TYPES ELEVATORS, INC	063448	0.00	359.00
105100	69897	04/21/14	5205	ASSOCIATED TECHNICAL SER	053443	0.00	1,186.50
105100	69898	04/21/14	1800	B & F CONSTRUCTION CODE	011029	0.00	150.00
105100	69898	04/21/14	1800	B & F CONSTRUCTION CODE	011029	0.00	12,791.86
TOTAL CHECK						0.00	12,941.86
105100	69899	04/21/14	109	MICHELLE BALDINO	010924	0.00	24.00
105100	69899	04/21/14	109	MICHELLE BALDINO	053443	0.00	24.00
105100	69899	04/21/14	109	MICHELLE BALDINO	063447	0.00	24.00
TOTAL CHECK						0.00	72.00
105100	69900	04/21/14	12712	BARNES & THORNBURG, LLP	010910	0.00	2,179.57
105100	69901	04/21/14	11958	BASYS CONTROLS	010921	0.00	300.00
105100	69902	04/21/14	7994	BOND, DICKSON & ASSOC.,	010110	0.00	250.00
105100	69902	04/21/14	7994	BOND, DICKSON & ASSOC.,	010110	0.00	2,076.02
105100	69902	04/21/14	7994	BOND, DICKSON & ASSOC.,	010501	0.00	215.50
105100	69902	04/21/14	7994	BOND, DICKSON & ASSOC.,	010613	0.00	203.50
105100	69902	04/21/14	7994	BOND, DICKSON & ASSOC.,	011028	0.00	1,480.00
105100	69902	04/21/14	7994	BOND, DICKSON & ASSOC.,	011029	0.00	286.50
105100	69902	04/21/14	7994	BOND, DICKSON & ASSOC.,	063447	0.00	40.00
105100	69902	04/21/14	7994	BOND, DICKSON & ASSOC.,	083453	0.00	1,464.50
105100	69902	04/21/14	7994	BOND, DICKSON & ASSOC.,	093454	0.00	2,923.00
TOTAL CHECK						0.00	8,939.02
105100	69903	04/21/14	11437	BUCK SERVICES, INC.	010921	0.00	4,306.37
105100	69903	04/21/14	11437	BUCK SERVICES, INC.	063448	0.00	2,018.28
105100	69903	04/21/14	11437	BUCK SERVICES, INC.	433476	0.00	305.98
TOTAL CHECK						0.00	6,630.63
105100	69904	04/21/14	12268	CALL ONE	01	0.00	19,146.57
105100	69905	04/21/14	6441	CANON BUSINESS SOLUTIONS	063448	0.00	15.03
105100	69905	04/21/14	6441	CANON BUSINESS SOLUTIONS	063448	0.00	216.45
TOTAL CHECK						0.00	231.48
105100	69906	04/21/14	1843	CEMETERY MANAGEMENT, INC	010923	0.00	725.00

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105100	69906	04/21/14	1843	CEMETERY MANAGEMENT, INC	010923	INTERMENT SERVICES -	0.00	850.00
TOTAL CHECK						0.00	1,575.00	
105100	69907	04/21/14	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 259014	0.00	72.00
105100	69907	04/21/14	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 259015	0.00	126.20
105100	69907	04/21/14	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 259207	0.00	155.00
105100	69907	04/21/14	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 259125	0.00	410.00
TOTAL CHECK						0.00	763.20	
105100	69908	04/21/14	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
105100	69908	04/21/14	12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	69908	04/21/14	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	16.60
105100	69908	04/21/14	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
105100	69908	04/21/14	12380	CINTAS CORPORATION	010921	135 W. GRANDLAKE	0.00	12.54
TOTAL CHECK						0.00	70.02	
105100	69909	04/21/14	12902	CINTAS FIRE PROTECTION	010921	EXTINGUISHER BOX COVER	0.00	52.00
105100	69910	04/21/14	10882	CITY OF ST. CHARLES	010613	USE OF ST. CHARLES POL	0.00	1,000.00
105100	69911	04/21/14	10301	CLARK DIETZ INC	053443	DESIGN/BUILD SERVICES	0.00	90,792.00
105100	69912	04/21/14	9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 5416	0.00	625.00
105100	69913	04/21/14	5124	COLTHARP'S SALES & SERVI	010922	CHISEL CHAIN/SAWS	0.00	264.67
105100	69914	04/21/14	13257	COMCAST CABLE	010925	SVC 3/27-4/26/14	0.00	251.72
105100	69915	04/21/14	151	COMED	010926	SVC1/31-4/1/14	0.00	6,974.73
105100	69916	04/21/14	152	COMMONWEALTH EDISON	010926	SVC 2/20-3/21/14	0.00	41.63
105100	69917	04/21/14	5749	COMMUNICATIONS DIRECT	010921	REPAIR/LABOR	0.00	15.00
105100	69918	04/21/14	5511	CDW GOVERNMENT, INC.	010503	HP 900GB 6G SAS 10K 2.	0.00	1,168.12
105100	69918	04/21/14	5511	CDW GOVERNMENT, INC.	010503	MICROSOFT SOFTWARE	0.00	720.84
TOTAL CHECK						0.00	1,888.96	
105100	69919	04/21/14	10630	DATA COM	010613	UCC UPDATE	0.00	449.00
105100	69920	04/21/14	892	DUPAGE COUNTY TREASURER	010613	INVOICE 2909	0.00	250.00
105100	69921	04/21/14	554	DUPAGE COUNTY RECORDER	011029	RECORDING FEES	0.00	180.00
105100	69922	04/21/14	164	DUPAGE MAYORS & MANAGERS	010110	JANUARY 2014 LEGISLATI	0.00	110.00
105100	69922	04/21/14	164	DUPAGE MAYORS & MANAGERS	010110	MARCH BUSINESS MEETING	0.00	40.00
TOTAL CHECK						0.00	150.00	
105100	69923	04/21/14	13228	ELEVATOR INSPECTION SERV	063448	FREIGHT AND PASSENGER	0.00	260.00
105100	69924	04/21/14	13958	ELITE DOCUMENT SOLUTIONS	010510	HP LASERJET BLACK TONE	0.00	92.99
105100	69924	04/21/14	13958	ELITE DOCUMENT SOLUTIONS	053443	INVOICE 1993	0.00	155.99

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FUND - 40 - OPERATING FUND

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TOTAL CHECK						0.00	248.98
105100	69925	04/21/14	13964	ESPINAL, JESUS 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	69926	04/21/14	3597	FEDEX CORPORATION 053443	DELIVERY FEES	0.00	20.49
105100	69927	04/21/14	11074	FIREGROUND SUPPLY, INC. 010614	CORRECT CODE	0.00	258.40
105100	69927	04/21/14	11074	FIREGROUND SUPPLY, INC. 010614	CORRECT CODE	0.00	74.90
TOTAL CHECK						0.00	333.30
105100	69928	04/21/14	13414	FRANCO'S PIZZA 010613	FOOD FOR SENIOR LUNCHE	0.00	110.53
105100	69929	04/21/14	12567	GE CAPITAL 053443	RICOH COPIER SERIAL NO	0.00	87.00
105100	69929	04/21/14	12567	GE CAPITAL 063447	RICOH COPIER SERIAL NO	0.00	87.00
105100	69929	04/21/14	12567	GE CAPITAL 010510	RICOH COPIER SERIAL NO	0.00	116.00
TOTAL CHECK						0.00	290.00
105100	69930	04/21/14	12853	GOLDSTINE, SKRODZKI, RUS 010501	ARBITRATION, LITIGATIO	0.00	656.67
105100	69930	04/21/14	12853	GOLDSTINE, SKRODZKI, RUS 053443	ARBITRATION, LITIGATIO	0.00	656.67
105100	69930	04/21/14	12853	GOLDSTINE, SKRODZKI, RUS 063447	ARBITRATION, LITIGATIO	0.00	656.66
105100	69930	04/21/14	12853	GOLDSTINE, SKRODZKI, RUS 010501	ARBITRATION, LITIGATIO	0.00	650.64
105100	69930	04/21/14	12853	GOLDSTINE, SKRODZKI, RUS 053443	ARBITRATION, LITIGATIO	0.00	650.65
105100	69930	04/21/14	12853	GOLDSTINE, SKRODZKI, RUS 063447	ARBITRATION, LITIGATIO	0.00	650.65
TOTAL CHECK						0.00	3,921.94
105100	69931	04/21/14	5050	GORDON FLESCH COMPANY, I 011028	FX-8 CARTRIDGE, ITEM N	0.00	153.00
105100	69932	04/21/14	2013	GRAINGER 433476	FLUORESCENT LINEAR LA	0.00	66.96
105100	69932	04/21/14	2013	GRAINGER 063447	ROUND DAMPER	0.00	178.97
105100	69932	04/21/14	2013	GRAINGER 010924	LOCKNUT-NYLON	0.00	15.11
105100	69932	04/21/14	2013	GRAINGER 010924	SWEEPING BROOM	0.00	139.42
TOTAL CHECK						0.00	400.46
105100	69933	04/21/14	11333	GRAYBAR ELECTRIC CO., IN 010926	LENSES -INVOICE 971659	0.00	240.14
105100	69934	04/21/14	12995	GREAT AMERICA LEASING CO 010613	INVOICE 15131108	0.00	79.85
105100	69935	04/21/14	1685	HACH COMPANY 063448	ANNUAL CHEMICAL SUPPLI	0.00	253.64
105100	69935	04/21/14	1685	HACH COMPANY 063448	FREIGHT	0.00	71.85
105100	69935	04/21/14	1685	HACH COMPANY 063448	MISC LAB SUPPLIES - INV	0.00	1,414.60
TOTAL CHECK						0.00	1,740.09
105100	69936	04/21/14	13807	HAGGERTY CHEVROLET, INC 010925	ACCOUNT 00068393	0.00	700.00
105100	69936	04/21/14	13807	HAGGERTY CHEVROLET, INC 010925	ACCOUNT 00068393	0.00	1,083.94
TOTAL CHECK						0.00	1,783.94
105100	69937	04/21/14	12373	HAZCHEM ENVIRONMENTAL CO 010921	FLUORESCENT LAMP DISPO	0.00	374.29
105100	69938	04/21/14	2810	HD SUPPLY WATERWORKS, LT 063447	COOPER TUBING	0.00	235.20
105100	69938	04/21/14	2810	HD SUPPLY WATERWORKS, LT 053443	SEWER LINE REPAIR PART	0.00	308.56
105100	69938	04/21/14	2810	HD SUPPLY WATERWORKS, LT 063447	INVOICE NO. C209619 -	0.00	352.93
TOTAL CHECK						0.00	896.69

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	69939	04/21/14	11307	HEALTH SMART 010501	ANNUAL FLEX ADMIN FEES	0.00	125.55
105100	69940	04/21/14	5861	HINCKLEY SPRING WATER CO 010110	WATER AND EQUIPMENT FO	0.00	102.97
105100	69941	04/21/14	13144	IDVILLE 063448	HID PROX KEYFOB	0.00	519.00
105100	69941	04/21/14	13144	IDVILLE 063448	SHIPPING	0.00	21.90
TOTAL CHECK						0.00	540.90
105100	69942	04/21/14	5622	ILLINOIS PAPER CO 010510	A.S. DEPT - ADDITIONAL	0.00	52.58
105100	69942	04/21/14	5622	ILLINOIS PAPER CO 010510	CONTRACT BASE CHARGE F	0.00	22.12
105100	69942	04/21/14	5622	ILLINOIS PAPER CO 053443	CONTRACT BASE CHARGE F	0.00	16.59
105100	69942	04/21/14	5622	ILLINOIS PAPER CO 063447	CONTRACT BASE CHARGE F	0.00	16.58
TOTAL CHECK						0.00	107.87
105100	69943	04/21/14	13966	INTEGRATED LAKES MANAGME 093454	CLEARING, STUMP HERBIC	0.00	18,756.00
105100	69944	04/21/14	13731	JIMMY JOHNS 010613	LUNCH FOR HEALTHY ALLI	0.00	190.00
105100	69945	04/21/14	11908	JOSE GATZAMBIDE 010613	PER DIEM FOR TWO DAYS	0.00	112.00
105100	69946	04/21/14	13341	KATHLEEN A. REYNOLDS 01	PALN COMMISSION DEPOSI	0.00	217.50
105100	69947	04/21/14	12643	KIMBALL MIDWEST 010924	INVOICE 3500537	0.00	290.91
105100	69948	04/21/14	13963	KYAW, THI HA 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	69949	04/21/14	2298	LANGUAGE LINE SERVICES, 010613	INTERP FEES-MARCH	0.00	51.86
105100	69950	04/21/14	10042	LEXISNEXIS RISK DATA MAN 010613	INVOICE 1088361-201402	0.00	11.50
105100	69951	04/21/14	11581	MAINTENANCE ENGINEERING 010921	LIGHT BULBS	0.00	108.63
105100	69952	04/21/14	11215	MARCOTT ENTERPRISES, INC 053443	2014 DELIVERY OF COURS	0.00	182.59
105100	69952	04/21/14	11215	MARCOTT ENTERPRISES, INC 063447	2014 DELIVERY OF COURS	0.00	1,964.67
105100	69952	04/21/14	11215	MARCOTT ENTERPRISES, INC 053443	2014 DELIVERY OF COURS	0.00	66.05
105100	69952	04/21/14	11215	MARCOTT ENTERPRISES, INC 063447	2014 DELIVERY OF COURS	0.00	710.70
TOTAL CHECK						0.00	2,924.01
105100	69953	04/21/14	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE 6363	0.00	2,900.00
105100	69953	04/21/14	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE 6365	0.00	3,202.73
105100	69953	04/21/14	8248	MARQUARDT & BELMONTE P.C 011029	BUILDING & ZONING VIOL	0.00	937.50
105100	69953	04/21/14	8248	MARQUARDT & BELMONTE P.C 011029	PHOTOCOPY & POSTAGE EX	0.00	28.65
TOTAL CHECK						0.00	7,068.88
105100	69954	04/21/14	481	MCCANN INDUSTRIES, INC. 010925	SERVICE CALL FOR REPAI	0.00	379.68
105100	69955	04/21/14	231	MC MASTER-CARR SUPPLY CO 010924	ANGLE HANDLE BRACE	0.00	69.69
105100	69955	04/21/14	231	MC MASTER-CARR SUPPLY CO 010924	POLYETHYLENE TOTE BOX	0.00	91.39
105100	69955	04/21/14	231	MC MASTER-CARR SUPPLY CO 010924	SHOVEL, RAKES	0.00	265.03
TOTAL CHECK						0.00	426.11

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105100	69956	04/21/14	5000	MEADE ELECTRIC COMPANY,	010926	TRAFFIC SIGNAL MAINTEN	0.00	206.00
105100	69957	04/21/14	6601	MENARDS	010921	NEW HOT WATER HEATER	0.00	326.98
105100	69957	04/21/14	6601	MENARDS	083453	MARCH CHARGES	0.00	185.93
105100	69957	04/21/14	6601	MENARDS	010924	MARCH CHARGES	0.00	55.27
105100	69957	04/21/14	6601	MENARDS	010925	MARCH CHARGES	0.00	5.49
105100	69957	04/21/14	6601	MENARDS	010921	MARCH CHARGES	0.00	156.57
105100	69957	04/21/14	6601	MENARDS	053443	MARCH CHARGES	0.00	20.85
105100	69957	04/21/14	6601	MENARDS	010924	MARCH CHARGES	0.00	18.53
105100	69957	04/21/14	6601	MENARDS	053443	MARCH CHARGES	0.00	9.30
105100	69957	04/21/14	6601	MENARDS	053443	MARCH CHARGES	0.00	151.26
105100	69957	04/21/14	6601	MENARDS	063448	MARCH CHARGES	0.00	20.68
105100	69957	04/21/14	6601	MENARDS	063447	MARCH CHARGES	0.00	19.99
105100	69957	04/21/14	6601	MENARDS	063447	MARCH CHARGES	0.00	195.76
105100	69957	04/21/14	6601	MENARDS	063448	MARCH CHARGES	0.00	49.95
105100	69957	04/21/14	6601	MENARDS	063448	MARCH CHARGES	0.00	37.44
105100	69957	04/21/14	6601	MENARDS	063447	MARCH CHARGES	0.00	12.72
105100	69957	04/21/14	6601	MENARDS	063447	MARCH CHARGES	0.00	14.59
105100	69957	04/21/14	6601	MENARDS	063447	MARCH CHARGES	0.00	48.45
105100	69957	04/21/14	6601	MENARDS	063448	MARCH CHARGES	0.00	89.00
105100	69957	04/21/14	6601	MENARDS	063448	MARCH CHARGES	0.00	1,418.76
TOTAL CHECK								
105100	69958	04/21/14	10925	MISSISSIPPI LIME COMPANY	063448	2014 DELIVERY OF ROTAR	0.00	3,280.15
105100	69958	04/21/14	10925	MISSISSIPPI LIME COMPANY	063448	2014 DELIVERY OF ROTAR	0.00	3,593.72
105100	69958	04/21/14	10925	MISSISSIPPI LIME COMPANY	063448	2014 DELIVERY OF ROTAR	0.00	3,629.84
105100	69958	04/21/14	10925	MISSISSIPPI LIME COMPANY	063448	2014 DELIVERY OF ROTAR	0.00	10,503.71
TOTAL CHECK								
105100	69959	04/21/14	12823	MUNICIPAL MANAGMENT, LLC	010926	GARAGE MAINTENANCE JAN	0.00	10,989.40
105100	69959	04/21/14	12823	MUNICIPAL MANAGMENT, LLC	053443	GARAGE MAINT & STREET	0.00	7,326.27
105100	69959	04/21/14	12823	MUNICIPAL MANAGMENT, LLC	063447	GARAGE MAINT & STREET	0.00	7,326.26
105100	69959	04/21/14	12823	MUNICIPAL MANAGMENT, LLC	010925	GARAGE MAINT	0.00	10,989.40
105100	69959	04/21/14	12823	MUNICIPAL MANAGMENT, LLC	010925	GARAGE MAINT	0.00	36,631.33
TOTAL CHECK								
105100	69960	04/21/14	244	MURPHY ACE HARDWARE	2400 010924	PROPANE TANK REFILLS	0.00	323.98
105100	69960	04/21/14	244	MURPHY ACE HARDWARE	2400 010925	MARCH INVOICES	0.00	12.59
105100	69960	04/21/14	244	MURPHY ACE HARDWARE	2400 010921	MARCH INVOICES	0.00	78.37
105100	69960	04/21/14	244	MURPHY ACE HARDWARE	2400 010924	MARCH INVOICES	0.00	52.65
105100	69960	04/21/14	244	MURPHY ACE HARDWARE	2400 053443	MARCH INVOICES	0.00	147.87
105100	69960	04/21/14	244	MURPHY ACE HARDWARE	2400 053443	MARCH INVOICES	0.00	62.96
105100	69960	04/21/14	244	MURPHY ACE HARDWARE	2400 053443	MARCH INVOICES	0.00	35.27
105100	69960	04/21/14	244	MURPHY ACE HARDWARE	2400 063447	MARCH INVOICES	0.00	105.63
105100	69960	04/21/14	244	MURPHY ACE HARDWARE	2400 083453	MARCH INVOICES	0.00	21.65
105100	69960	04/21/14	244	MURPHY ACE HARDWARE	2400 010503	MARCH INVOICES	0.00	10.42
105100	69960	04/21/14	244	MURPHY ACE HARDWARE	2400 053443	MARCH INVOICES	0.00	46.76
105100	69960	04/21/14	244	MURPHY ACE HARDWARE	2400 063447	MARCH INVOICES	0.00	17.51
105100	69960	04/21/14	244	MURPHY ACE HARDWARE	2400 010613	MARCH INVOICES	0.00	14.83
105100	69960	04/21/14	244	MURPHY ACE HARDWARE	2400 010925	MARCH INVOICES	0.00	16.61
105100	69960	04/21/14	244	MURPHY ACE HARDWARE	2400 010925	MARCH INVOICES	0.00	947.10
TOTAL CHECK								
105100	69961	04/21/14	4870	NEENAH FOUNDRY	010926	SOLID LIQ	0.00	270.00
105100	69962	04/21/14	11042	NEHER ELECTRIC SUPPLY, I	010926	INVOICE NO. 334568-02	0.00	196.50

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	69963	04/21/14	13967 NGUYEN, SONNI	01	PLAN COMMISSION DEPOSI	0.00	140.05
105100	69964	04/21/14	250 NORTHERN ILLINOIS GAS	053443	SVC 3/11-4/9/14	0.00	176.00
105100	69964	04/21/14	250 NORTHERN ILLINOIS GAS	063447	SVC 3/11-4/9/14	0.00	95.55
105100	69964	04/21/14	250 NORTHERN ILLINOIS GAS	010921	SVC 3/11-4/9/14	0.00	153.46
TOTAL CHECK						0.00	425.01
105100	69965	04/21/14	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE 179525	0.00	4,320.00
105100	69965	04/21/14	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE 179250	0.00	300.00
105100	69965	04/21/14	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE 179920	0.00	50.00
TOTAL CHECK						0.00	4,670.00
105100	69966	04/21/14	12105 OPERATIONS MANAGEMENT IN	053442	WWTP MANAGEMENT ASSIST	0.00	210,083.33
105100	69967	04/21/14	3739 PADDOCK PUBLICATIONS	083453	PEARL ROAD - INVOICE T	0.00	134.55
105100	69967	04/21/14	3739 PADDOCK PUBLICATIONS	083453	PEARL ROAD - INVOICE T	0.00	151.80
TOTAL CHECK						0.00	286.35
105100	69968	04/21/14	256 PETTY CASH POLICE	010613	PEER JURY	0.00	39.44
105100	69968	04/21/14	256 PETTY CASH POLICE	010613	ADVANCED AUTO PART	0.00	4.25
105100	69968	04/21/14	256 PETTY CASH POLICE	010614	ESDA MEETING	0.00	20.00
105100	69968	04/21/14	256 PETTY CASH POLICE	010613	DUPAGE CHIEFS MEETING	0.00	50.00
105100	69968	04/21/14	256 PETTY CASH POLICE	010613	CAR WASH	0.00	8.00
105100	69968	04/21/14	256 PETTY CASH POLICE	010613	PEER JURY	0.00	48.93
105100	69968	04/21/14	256 PETTY CASH POLICE	010613	PEER JURY	0.00	48.14
105100	69968	04/21/14	256 PETTY CASH POLICE	010613	DICKS SPORTING GOODS	0.00	22.45
105100	69968	04/21/14	256 PETTY CASH POLICE	010613	DUPAGE CHIEFS MEETING	0.00	50.00
105100	69968	04/21/14	256 PETTY CASH POLICE	010613	FAMILY SERVICES LUNCHE	0.00	20.00
105100	69968	04/21/14	256 PETTY CASH POLICE	010613	PEER JURY	0.00	80.00
105100	69968	04/21/14	256 PETTY CASH POLICE	010613	DUPAGE CO CIRCUIT CLER	0.00	10.00
105100	69968	04/21/14	256 PETTY CASH POLICE	010613	KANE CO CIRCUIT CLERK-	0.00	5.00
105100	69968	04/21/14	256 PETTY CASH POLICE	010613	CAR WASH	0.00	8.00
TOTAL CHECK						0.00	414.21
105100	69969	04/21/14	13494 PINNACLE REAL ESTATE CAP	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	69970	04/21/14	2487 PITNEY BOWES	010510	3 RED INK CARTRIDGES	0.00	83.99
105100	69970	04/21/14	2487 PITNEY BOWES	053443	3 RED INK CARTRIDGES	0.00	83.99
105100	69970	04/21/14	2487 PITNEY BOWES	063447	3 RED INK CARTRIDGES	0.00	83.99
105100	69970	04/21/14	2487 PITNEY BOWES	010510	1 BOX (3 ROLLS) OF PO	0.00	22.63
105100	69970	04/21/14	2487 PITNEY BOWES	053443	1 BOX (3 ROLLS) OF PO	0.00	22.63
105100	69970	04/21/14	2487 PITNEY BOWES	063447	1 BOX (3 ROLLS) OF PO	0.00	22.63
105100	69970	04/21/14	2487 PITNEY BOWES	010510	RETURN SUPPLIES	0.00	-45.33
105100	69970	04/21/14	2487 PITNEY BOWES	053443	RETURN SUPPLIES	0.00	-45.33
105100	69970	04/21/14	2487 PITNEY BOWES	063447	RETURN SUPPLIES	0.00	-45.34
TOTAL CHECK						0.00	183.86
105100	69971	04/21/14	4450 RESERVE ACCOUNT	010510	REFILL POSTAGE METER #	0.00	750.00
105100	69971	04/21/14	4450 RESERVE ACCOUNT	053443	REFILL POSTAGE METER #	0.00	300.00
105100	69971	04/21/14	4450 RESERVE ACCOUNT	063447	REFILL POSTAGE METER #	0.00	300.00
105100	69971	04/21/14	4450 RESERVE ACCOUNT	433476	REFILL POSTAGE METER #	0.00	150.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1,500.00
105100	69972	04/21/14	13445	RESOURCE CONSULTING, INC 083453	CONTRACT AMENDMENT NO.	0.00	2,427.20
105100	69973	04/21/14	12068	ANTONIO REYES 010613	PER DIEM FOR TWO DAYS	0.00	112.00
105100	69974	04/21/14	11882	REYNA, TED 063448	REIMBURSMENT FOR CDL R	0.00	60.00
105100	69975	04/21/14	11440	RUSSO POWER EQUIPMENT 010925	TIRE - INVOICE 1885957	0.00	73.42
105100	69975	04/21/14	11440	RUSSO POWER EQUIPMENT 010925	WHEELS - INVOICE 18486	0.00	53.58
TOTAL CHECK						0.00	127.00
105100	69976	04/21/14	511	RYDIN SIGN & DECAL 433476	1,000 2014/2015 PARKIN	0.00	202.50
105100	69976	04/21/14	511	RYDIN SIGN & DECAL 433476	250 EXPIRES 12-31-14	0.00	202.50
105100	69976	04/21/14	511	RYDIN SIGN & DECAL 433476	250 EXPIRES 3-31-15	0.00	202.50
105100	69976	04/21/14	511	RYDIN SIGN & DECAL 433476	250 EXPIRE 6-30-SHIP	0.00	221.18
TOTAL CHECK						0.00	828.68
105100	69977	04/21/14	9700	SAM'S CLUB/GECF 010921	CHARGES	0.00	36.82
105100	69977	04/21/14	9700	SAM'S CLUB/GECF 010924	CHARGES	0.00	79.73
105100	69977	04/21/14	9700	SAM'S CLUB/GECF 010616	CHARGES	0.00	45.00
105100	69977	04/21/14	9700	SAM'S CLUB/GECF 063447	CHARGES	0.00	45.00
105100	69977	04/21/14	9700	SAM'S CLUB/GECF 063447	CHARGES	0.00	79.73
105100	69977	04/21/14	9700	SAM'S CLUB/GECF 010110	CHARGES	0.00	45.00
105100	69977	04/21/14	9700	SAM'S CLUB/GECF 053443	CHARGES	0.00	79.74
105100	69977	04/21/14	9700	SAM'S CLUB/GECF 063448	CHARGES	0.00	36.82
TOTAL CHECK						0.00	447.84
105100	69978	04/21/14	13650	SCHENDEL, NANCY 0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	69979	04/21/14	13969	SELSOR'S PUMPING SERVICE 053443	EMERGENCY BY-PASS PUMP	0.00	6,300.00
105100	69979	04/21/14	13969	SELSOR'S PUMPING SERVICE 053443	INVOICE 209734	0.00	5,275.00
105100	69979	04/21/14	13969	SELSOR'S PUMPING SERVICE 053443	INVOICE 209736	0.00	5,400.00
105100	69979	04/21/14	13969	SELSOR'S PUMPING SERVICE 053443	INVOICE 209737	0.00	5,950.00
TOTAL CHECK						0.00	22,925.00
105100	69980	04/21/14	13965	SHARIF, AISHA 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	69981	04/21/14	13917	SHI INTERNATIONAL CORP 010503	INTEL SOLID STATE DRIV	0.00	520.00
105100	69982	04/21/14	12709	SPRINT 010613	SVC 3/6-4/5/14	0.00	446.57
105100	69982	04/21/14	12709	SPRINT 010616	SVC 3/6-4/5/14	0.00	28.52
TOTAL CHECK						0.00	475.09
105100	69983	04/21/14	6049	STANARD & ASSOCIATES 010501	PERSONALITY EVAL - INV	0.00	750.00
105100	69984	04/21/14	4095	STANDARD EQUIPMENT COMPA 010925	BROOMS - INVOICE C9092	0.00	253.76
105100	69985	04/21/14	12919	STEVE PIPER & SONS, INC. 083453	2014 FORESTRY MAINTENA	0.00	18,893.68
105100	69986	04/21/14	1762	SUBURBAN LABORATORIES, I 063447	FLUORIDE AND COLIFORM	0.00	160.00

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	69987	04/21/14	10996 SUPERIOR ASPHALT MATERIA	010926	UPM MATERIAL \$122.00/T	0.00	1,099.20
105100	69988	04/21/14	11730 TECHNIVISTA, INC.	010208	WEBSITE MAINTENANCE SE	0.00	1,150.00
105100	69989	04/21/14	13702 THE TOOL WAREHOUSE	010613	ONE HAND JACK SET	0.00	109.00
105100	69990	04/21/14	3349 TRAFFIC CONTROL AND PROT	083453	DATING STICKERS	0.00	200.00
105100	69990	04/21/14	3349 TRAFFIC CONTROL AND PROT	083453	DATING STICKERS-	0.00	200.00
TOTAL CHECK						0.00	400.00
105100	69991	04/21/14	2027 TRANS UNION CORPORATION	010613	INVOICE 03400724	0.00	55.00
105100	69992	04/21/14	13310 ULINE	010613	INVOICE 57834236	0.00	96.60
105100	69993	04/21/14	4406 U.S.A. BLUEBOOK	053443	DISCHARGE HOSE	0.00	104.86
105100	69994	04/21/14	11421 USALCO	063448	2014 DELIVERY OF LIQUI	0.00	5,056.37
105100	69995	04/21/14	4207 VERIZON WIRELESS	053443	SVC 3/10-4/9/14	0.00	857.18
105100	69995	04/21/14	4207 VERIZON WIRELESS	010210	SVC 2/24-3/23/14	0.00	62.13
105100	69995	04/21/14	4207 VERIZON WIRELESS	010613	SVC 2/24-3/23/14	0.00	863.86
105100	69995	04/21/14	4207 VERIZON WIRELESS	010501	SVC 2/24-3/23/14	0.00	62.13
105100	69995	04/21/14	4207 VERIZON WIRELESS	010510	SVC 2/24-3/23/14	0.00	62.13
105100	69995	04/21/14	4207 VERIZON WIRELESS	011029	SVC 2/24-3/23/14	0.00	174.96
105100	69995	04/21/14	4207 VERIZON WIRELESS	010208	SVC 2/24-3/23/14	0.00	62.13
TOTAL CHECK						0.00	2,144.52
105100	69996	04/21/14	5980 WALSH, KNIPPEN, KNIGHT &	010501	PROFESSIONAL SERVICES	0.00	33.00
105100	69997	04/21/14	13109 WATER RESOURCES, INC	063447	CITY WIDE WATER METER	0.00	72,281.25
105100	69997	04/21/14	13109 WATER RESOURCES, INC	063447	REPLACE WATER METER DA	0.00	17,000.00
TOTAL CHECK						0.00	89,281.25
105100	69998	04/21/14	13138 WATER SERVICES	063447	LEAK DETECTION EMERGEN	0.00	315.00
105100	69999	04/21/14	1400 WEST CHICAGO BP 1 INC	010613	10- PD CAR WASH'S	0.00	40.00
105100	70000	04/21/14	11177 WILKENS ANDERSON CO.	063448	MISC LAB SUPPLIES PER	0.00	393.68
TOTAL CASH ACCOUNT						0.00	623,166.16
TOTAL FUND						0.00	623,166.16
TOTAL REPORT						0.00	623,166.16

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
01	224800	PLAN/ZONE HEARIN	13341	KATHLEEN A. REYNOLDS	00078290-01	PC-13-09	G244	0.00	217.50
01	224800	PLAN/ZONE HEARIN	13967	NGUYEN, SONNI	00078289-01	PC-14-01	G244	0.00	140.05
01	226900	SUSPENSE	12268	CALL ONE		1010-7400-00G244		0.00	19146.57
TOTAL GENERAL FUND								0.00	19504.12
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00078235-01	14135-14140	G244	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00078235-01	14135-14140	G244	0.00	2076.02
010110	4650	MISCELLANEOUS CO	164	DUPAGE MAYORS & MANAG	00078234-01	7762	G244	0.00	110.00
010110	4650	MISCELLANEOUS CO	164	DUPAGE MAYORS & MANAG	00078234-02	7850	G244	0.00	40.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00077546-01	257537704031G244		0.00	102.97
010110	4720	OTHER CHARGES	9700	SAM'S CLUB/GECF		771509022685G244		0.00	45.00
TOTAL CITY COUNCIL-OPERATIONS								0.00	2623.99
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G244	0.00	62.13
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00078236-01	WC140402	G244	0.00	1150.00
010208	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH	G244	0.00	294.71
TOTAL CITY ADMIN-MARKET/COMM								0.00	1506.84
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G244	0.00	62.13
TOTAL CITY ADMIN-ADMIN								0.00	62.13
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00076661-01	F01214032	G244	0.00	125.55
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00078241-01	117547	G244	0.00	656.67
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00078241-01	117549	G244	0.00	650.64
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00078239-01	19376	G244	0.00	33.00
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00078235-01	14135-14140	G244	0.00	215.50
010501	4108	EMPLOYMENT EXAMS	6049	STANARD & ASSOCIATES	00078240-01	SA000025180	G244	0.00	750.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G244	0.00	62.13
TOTAL ADMIN SERVICES-HR								0.00	2493.49
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00078083-01	KS99548	G244	0.00	720.84
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		MARCH	G244	0.00	10.42
010503	4812	MIS REPLACEMENT	13917	SHI INTERNATIONAL COR	00078137-01	B01910974	G244	0.00	520.00
010503	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT, INC.	00078084-01	KQ46314	G244	0.00	1168.12
TOTAL ADMIN SERVICES-IT								0.00	2419.38
010504	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH	G244	0.00	108.32
TOTAL ADMIN SERVICES-GIS								0.00	108.32
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G244	0.00	62.13
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00078225-01	454935	G244	0.00	83.99
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00078225-01	609379	G244	0.00	-45.33

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SELECTION CRITERIA: payable.due_date='20140421 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	
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00078225-02	454935	G244	0.00	22.63
010510	4502	COPIER FEES	12567	GE CAPITAL	00078292-01	60479081	G244	0.00	116.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00078285-01	IN101446	G244	0.00	52.58
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00078293-01	IN100811	G244	0.00	22.12
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH	G244	0.00	39.14
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00078215-01	1996	G244	0.00	92.99
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00078219-01	REF#1979937	G244	0.00	750.00
TOTAL ADMIN SERVICES-ADMIN							0.00	1196.25	
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00078235-01	14135-14140	G244	0.00	203.50
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00078265-01	6363	G244	0.00	2900.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00078265-02	6365	G244	0.00	3202.73
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00078212-01	179525	G244	0.00	4320.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00078218-01	179250	G244	0.00	300.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00078223-01	179920	G244	0.00	50.00
010613	4111	OFFICER TRAINING	11908	JOSE GATZAMBIDE	00078276-01	PER DIEM	G244	0.00	112.00
010613	4111	OFFICER TRAINING	12068	ANTONIO REYES	00078277-01	PER DIEM	G244	0.00	112.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00078284-04		G244	0.00	50.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00078284-09		G244	0.00	50.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00078284-10		G244	0.00	20.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00078284-12		G244	0.00	10.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00078284-13		G244	0.00	5.00
010613	4125	SOFTWARE MAINTEN	10630	DATA COM	00078141-01		G244	0.00	449.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00078274-01	5416	G244	0.00	625.00
010613	4202	TELEPHONE & ALAR	12709	SPRINT		96942217033	G244	0.00	446.57
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		9020106015	G244	0.00	51.86
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G244	0.00	863.86
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00078263-01	1088361-2014	G244	0.00	11.50
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00078216-01	03400724	G244	0.00	55.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00078275-01	2909	G244	0.00	250.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00078213-01	259014	G244	0.00	72.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00078213-02	259015	G244	0.00	126.20
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00078220-01	259207	G244	0.00	155.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00078220-02	259125	G244	0.00	410.00
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00078221-01	15131108	G244	0.00	79.85
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH	G244	0.00	248.72
010613	4601	FIELD EQUIPMENT	13310	ULINE	00078222-01	57834236	G244	0.00	96.60
010613	4601	FIELD EQUIPMENT	13702	THE TOOL WAREHOUSE	00078179-01	040414CS	G244	0.00	109.00
010613	4603	PARTS FOR VEHICL	256	PETTY CASH POLICE	00078284-02		G244	0.00	4.25
010613	4615	UNIFORMS/SAFETY	256	PETTY CASH POLICE	00078284-08		G244	0.00	22.45
010613	4618	AMMUNITION/FIREA	10882	CITY OF ST. CHARLES	00078267-01	TRAIN FACILIG	G244	0.00	1000.00
010613	4650	MISCELLANEOUS CO	13414	FRANCO'S PIZZA	00078266-01	FOOD SENIOR	G244	0.00	110.53
010613	4650	MISCELLANEOUS CO	13731	JIMMY JOHNS	00078217-01	#1960776	G244	0.00	190.00
010613	4650	MISCELLANEOUS CO	1400	WEST CHICAGO BP 1 INC		CAR WASH	G244	0.00	40.00
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MARCH	G244	0.00	14.83
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00078284-01		G244	0.00	39.44
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00078284-05		G244	0.00	8.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00078284-06		G244	0.00	48.93

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00078284-07	G244	0.00	48.14
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00078284-11	G244	0.00	80.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00078284-14	G244	0.00	8.00
TOTAL POLICE-OPERATIONS							0.00	16999.96
010614	4110	TRAINING & TUITI	256	PETTY CASH POLICE	00078284-03	G244	0.00	20.00
010614	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00078214-03 12192	G244	0.00	258.40
010614	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00078214-04 12193	G244	0.00	74.90
TOTAL POLICE-ESDA							0.00	353.30
010616	4202	TELEPHONE & ALAR	12709	SPRINT	96942217033	G244	0.00	28.52
010616	4600	COMPUTER/OFFICE	9700	SAM'S CLUB/GECF	771509022685	G244	0.00	45.00
TOTAL POLICE-GRANTS							0.00	73.52
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00078264-01 1666946	G244	0.00	2179.57
TOTAL PUBLIC WORKS-ADMIN							0.00	2179.57
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G244	0.00	153.46
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00077665-01 33457	G244	0.00	4306.37
010921	4225	OTHER CONTRACTUA	11958	BASYS CONTROLS	00078232-01 U05875	G244	0.00	300.00
010921	4225	OTHER CONTRACTUA	12373	HAZCHEM ENVIRONMENTAL	00078301-01 14-1810	G244	0.00	374.29
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-02 344770163	G244	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-03 344770165	G244	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-04 344770164	G244	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-05 344770166	G244	0.00	12.54
010921	4225	OTHER CONTRACTUA	5749	COMMUNICATIONS DIRECT	14646	G244	0.00	15.00
010921	4650	MISCELLANEOUS CO	11581	MAINTENANCE ENGINEERI	00078231-01 2972991-01	G244	0.00	108.63
010921	4650	MISCELLANEOUS CO	12902	CINTAS FIRE PROTECTIO	00078230-01 F9400073355	G244	0.00	52.00
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	MARCH	G244	0.00	78.37
010921	4650	MISCELLANEOUS CO	6601	MENARDS	MARCH CHARGE	G244	0.00	156.57
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00078124-01 39609	G244	0.00	326.98
010921	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	771509022685	G244	0.00	36.82
TOTAL PUBLIC WORKS-MUN PROP							0.00	5964.45
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	35903	G244	0.00	264.67
TOTAL PUBLIC WORKS-FORESTRY							0.00	264.67
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00078243-01 00-15369	G244	0.00	725.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00078306-01 00-15375	G244	0.00	850.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	1575.00
010924	4110	TRAINING & TUITI	109	MICHELLE BALDINO	00078272-01 REIMBURSEMENT	G244	0.00	24.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MARCH	G244	0.00	69.31
010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9407048405	G244	0.00	139.42
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	80459873	G244	0.00	69.69
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	80129954	G244	0.00	265.03
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS	MARCH CHARGE	G244	0.00	18.53
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	3500537	G244	0.00	290.91
010924	4650	MISCELLANEOUS CO	2013	GRAINGER	9393130001	G244	0.00	15.11
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	80898389	G244	0.00	91.39
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	MARCH	G244	0.00	52.65
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	849495	G244	0.00	323.98
010924	4650	MISCELLANEOUS CO	6601	MENARDS	MARCH CHARGE	G244	0.00	55.27
010924	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	771509022685	G244	0.00	79.73
TOTAL PUBLIC WORKS-R & B							0.00	1495.02
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024	G244	0.00	251.72
010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00077429-06	G244	0.00	10989.40
010925	4400	VEHICLE REPAIR	13807	HAGGERTY CHEVROLET, I	00078224-01	G244	0.00	700.00
010925	4400	VEHICLE REPAIR	481	MCCANN INDUSTRIES, IN	00078269-01	G244	0.00	379.68
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00078268-01	G244	0.00	73.42
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00078268-02	G244	0.00	53.58
010925	4603	PARTS FOR VEHICL	13807	HAGGERTY CHEVROLET, I	00078224-02	G244	0.00	1083.94
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00078273-01	G244	0.00	253.76
010925	4603	PARTS FOR VEHICL	6601	MENARDS	MARCH CHARGE	G244	0.00	5.49
010925	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	MARCH	G244	0.00	12.59
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	MARCH	G244	0.00	16.61
TOTAL PUBLIC WORKS-MAINT GAR							0.00	13820.19
010926	4204	ELECTRIC	151	COMED	2304112018	G244	0.00	6974.73
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	2175104017	G244	0.00	41.63
010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00077429-07	G244	0.00	10989.40
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00078233-01	G244	0.00	206.00
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00078279-01	G244	0.00	196.50
010926	4412	MATERIALS	11333	GRAYBAR ELECTRIC CO.,	00078280-01	G244	0.00	240.14
010926	4639	PARTS-MAINS	4870	NEENAH FOUNDRY	791880	G244	0.00	270.00
010926	4671	BIT PATCH-COLD	10996	SUPERIOR ASPHALT MATE	00078121-01	G244	0.00	1099.20
TOTAL MOTOR FUEL TAX							0.00	20017.60
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00078235-01	G244	0.00	1480.00
011028	4600	COMPUTER/OFFICE	5050	GORDON FLESCH COMPANY	00078291-01	G244	0.00	153.00
TOTAL COM DEV-PLANNING							0.00	1633.00
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00078235-01	G244	0.00	286.50
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00078294-01	G244	0.00	937.50
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00078294-02	G244	0.00	28.65
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00078295-02	G244	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	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00078295-01 39075	G244	0.00	150.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G244	0.00	174.96
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER	MARCH	G244	0.00	180.00
011029	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MARCH	G244	0.00	194.76
TOTAL COM DEV-BUILDING & CODE							0.00	14744.23
TOTAL FUND							0.00	109035.03

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053442	4225	OTHER CONTRACTUA	12105 OPERATIONS MANAGEMENT	00078252-01	58883	G244	0.00	210083.33
TOTAL SEWER-WWTR TREATMENT							0.00	210083.33
053443	4100	LEGAL FEES	12853 GOLDSTINE, SKRODZKI,	00078241-01	117549	G244	0.00	650.65
053443	4100	LEGAL FEES	12853 GOLDSTINE, SKRODZKI,	00078241-01	117547	G244	0.00	656.67
053443	4110	TRAINING & TUITI	109 MICHELLE BALDINO	00078272-01	REIMBURSEMENT	G244	0.00	24.00
053443	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		342030672	G244	0.00	857.18
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		VARIOUS	G244	0.00	176.00
053443	4225	OTHER CONTRACTUA	12823 MUNICIPAL MANAGMENT,	00077429-08	538978221	G244	0.00	7326.27
053443	4225	OTHER CONTRACTUA	3597 FEDEX CORPORATION		260854911	G244	0.00	20.49
053443	4225	OTHER CONTRACTUA	5205 ASSOCIATED TECHNICAL	00078250-01	24855	G244	0.00	1186.50
053443	4410	SEWER MAIN REPAI	13969 SELSOR'S PUMPING SERV	00078305-01	209715	G244	0.00	6300.00
053443	4410	SEWER MAIN REPAI	13969 SELSOR'S PUMPING SERV	00078305-02	209734	G244	0.00	5275.00
053443	4410	SEWER MAIN REPAI	13969 SELSOR'S PUMPING SERV	00078305-03	209736	G244	0.00	5400.00
053443	4410	SEWER MAIN REPAI	13969 SELSOR'S PUMPING SERV	00078305-04	209737	G244	0.00	5950.00
053443	4410	SEWER MAIN REPAI	244 MURPHY ACE HARDWARE 2		MARCH	G244	0.00	62.96
053443	4410	SEWER MAIN REPAI	6601 MENARDS		MARCH CHARGE	G244	0.00	151.26
053443	4501	POSTAL METER REN	2487 PITNEY BOWES	00078225-01	454935	G244	0.00	83.99
053443	4501	POSTAL METER REN	2487 PITNEY BOWES	00078225-01	609379	G244	0.00	-45.33
053443	4501	POSTAL METER REN	2487 PITNEY BOWES	00078225-02	454935	G244	0.00	22.63
053443	4502	COPIER FEES	12567 GE CAPITAL	00078292-01	60479081	G244	0.00	87.00
053443	4502	COPIER FEES	5622 ILLINOIS PAPER CO	00078293-01	IN100811	G244	0.00	16.59
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		MARCH	G244	0.00	39.26
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		MARCH	G244	0.00	108.66
053443	4600	COMPUTER/OFFICE	13958 ELITE DOCUMENT SOLUTI	00078256-01	1993	G244	0.00	155.99
053443	4604	TOOLS & EQUIPMEN	244 MURPHY ACE HARDWARE 2		MARCH	G244	0.00	147.87
053443	4604	TOOLS & EQUIPMEN	4406 U.S.A. BLUEBOOK		30841	G244	0.00	104.86
053443	4604	TOOLS & EQUIPMEN	6601 MENARDS		MARCH CHARGE	G244	0.00	20.85
053443	4613	POSTAGE	4450 RESERVE ACCOUNT	00078219-01	REF#1979937	G244	0.00	300.00
053443	4630	PARTS-LIFT STATI	244 MURPHY ACE HARDWARE 2		MARCH	G244	0.00	35.27
053443	4630	PARTS-LIFT STATI	6601 MENARDS		MARCH CHARGE	G244	0.00	9.30
053443	4638	TRENCH BACKFILL	11215 MARCOTT ENTERPRISES,	00078007-01	16912	G244	0.00	182.59
053443	4638	TRENCH BACKFILL	11215 MARCOTT ENTERPRISES,	00078007-01	16899	G244	0.00	66.05
053443	4639	PARTS-MAINS	244 MURPHY ACE HARDWARE 2		MARCH	G244	0.00	46.76
053443	4639	PARTS-MAINS	2810 HD SUPPLY WATERWORKS,	00078251-01	C213467	G244	0.00	308.56
053443	4650	MISCELLANEOUS CO	9700 SAM'S CLUB/GECF		771509022685	G244	0.00	79.74
053443	4806	OTHER CAPITAL OU	10301 CLARK DIETZ INC	00076984-01	414526	G244	0.00	90792.00
TOTAL SEWER-SANITARY COLLECTION							0.00	126599.62
TOTAL FUND							0.00	336682.95

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00078241-01	117549	G244	0.00	650.65
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00078241-01	117547	G244	0.00	656.66
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00078235-01	14135-14140	G244	0.00	40.00
063447	4110	TRAINING & TUITI	109	MICHELLE BALDINO	00078272-01	REIMBURSEMENT	G244	0.00	24.00
063447	4112	MEMBERSHIPS/DUES	9700	SAM'S CLUB/GECE		771509022685	G244	0.00	45.00
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G244	0.00	95.55
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00078283-01	111080	G244	0.00	160.00
063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00077429-09	538978221	G244	0.00	7326.26
063447	4401	BUILDING REPAIR	6601	MENARDS		MARCH CHARGE	G244	0.00	195.76
063447	4418	DISTRIB SYSTEM R	13109	WATER RESOURCES, INC	00078074-01	28586	G244	0.00	17000.00
063447	4418	DISTRIB SYSTEM R	13138	WATER SERVICES	00078282-01	21065	G244	0.00	315.00
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00078225-01	454935	G244	0.00	83.99
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00078225-01	609379	G244	0.00	-45.34
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00078225-02	454935	G244	0.00	22.63
063447	4502	COPIER FEES	12567	GE CAPITAL	00078292-01	60479081	G244	0.00	87.00
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00078293-01	IN100811	G244	0.00	16.58
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH	G244	0.00	186.40
063447	4600	COMPUTER/OFFICE	6601	MENARDS		MARCH CHARGE	G244	0.00	19.99
063447	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		MARCH	G244	0.00	105.63
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00078219-01	REF#1979937	G244	0.00	300.00
063447	4620	PARTS & EQUIPMEN	2013	GRAINGER		9406825860	G244	0.00	178.97
063447	4620	PARTS & EQUIPMEN	6601	MENARDS		MARCH CHARGE	G244	0.00	48.45
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	00078007-01	16912	G244	0.00	1964.67
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	00078007-01	16899	G244	0.00	710.70
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,		C182544	G244	0.00	235.20
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00078228-01	C209619	G244	0.00	352.93
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		MARCH CHARGE	G244	0.00	14.59
063447	4622	PARTS & EQUIP-PU	244	MURPHY ACE HARDWARE 2		MARCH	G244	0.00	17.51
063447	4650	MISCELLANEOUS CO	6601	MENARDS		MARCH CHARGE	G244	0.00	12.72
063447	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECE		771509022685	G244	0.00	79.73
063447	4806	OTHER CAPITAL OU	13109	WATER RESOURCES, INC	00071555-01	28579	G244	0.00	72281.25
TOTAL WATER-PRODUCTION/DIST							0.00	103182.48	
063448	4112	MEMBERSHIPS/DUES	11882	REYNA, TED	00078227-01	REIMBURSE	G244	0.00	60.00
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00077665-01	33457	G244	0.00	2018.28
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00078304-01	9781285	G244	0.00	359.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-01	344770162	G244	0.00	14.06
063448	4401	BUILDING REPAIR	13228	ELEVATOR INSPECTION S	00078281-01	44918	G244	0.00	260.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00078238-01	4012464470	G244	0.00	15.03
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00078278-01	4012467434	G244	0.00	216.45
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH	G244	0.00	69.31
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS		MARCH CHARGE	G244	0.00	89.00
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS		MARCH CHARGE	G244	0.00	49.95
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00078302-01	S1145166.001	G244	0.00	393.68
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00078303-01	8773458	G244	0.00	1414.60
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00077666-01	1136897	G244	0.00	3280.15
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00077666-01	1137611	G244	0.00	3593.72
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00077666-01	1138889	G244	0.00	3629.84

RUN DATE 04/17/2014 TIME 14:21:25

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
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SELECTION CRITERIA: payable.due_date='20140421 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
063448	4626	CHEMICALS	11421	USALCO	00077667-01	1148303 G244	0.00	5056.37
063448	4626	CHEMICALS	1685	HACH COMPANY	00076261-01	8753214 G244	0.00	253.64
063448	4626	CHEMICALS	1685	HACH COMPANY	00076261-02	8753214 G244	0.00	71.85
063448	4642	PARTS - WTP OPER	6601	MENARDS		MARCH CHARGE G244	0.00	20.68
063448	4650	MISCELLANEOUS CO	13144	IDVILLE	00078147-01	2683237 G244	0.00	519.00
063448	4650	MISCELLANEOUS CO	13144	IDVILLE	00078147-02	2683237 G244	0.00	21.90
063448	4650	MISCELLANEOUS CO	6601	MENARDS		MARCH CHARGE G244	0.00	37.44
063448	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		771509022685G244	0.00	36.82
TOTAL WATER-TREATMENT PLANT OP							0.00	21480.77
TOTAL FUND							0.00	124663.25

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00078235-01	14135-14140 G244	0.00	1464.50
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00078253-01	T4369014 G244	0.00	134.55
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00078253-01	T4369012 G244	0.00	151.80
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00078002-01	147734 G244	0.00	18893.68
083453	4871	ROW MAINTENANCE	244	MURPHY ACE HARDWARE 2		MARCH G244	0.00	21.65
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P		79611 G244	0.00	200.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P		79610 G244	0.00	200.00
083453	4871	ROW MAINTENANCE	6601	MENARDS		MARCH CHARGE G244	0.00	185.93
083453	4888	ST DIV LOT REPAI	13445	RESOURCE CONSULTING,	00077523-01	14-03003 G244	0.00	2427.20
TOTAL CAPITAL PROJECTS							0.00	23679.31
TOTAL FUND							0.00	23679.31

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0900	389000	OTHER MISCELLANE	13650	SCHENDEL, NANCY	00078287-01	REFUND/VENDOG244	0.00	75.00
TOTAL DOWNTOWN SPEC PROJ REV							0.00	75.00
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00078235-01	14135-14140 G244	0.00	2923.00
093454	4225	OTHER CONTRACTUA	13966	INTEGRATED LAKES MANA	00078288-01	157 W WASHING244	0.00	18756.00
TOTAL DOWNTOWN TIF							0.00	21679.00
TOTAL FUND							0.00	21754.00

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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 13494	PINNACLE REAL ESTATE	00078296-01	543 YALE	G244	0.00	1500.00
28	224500	MISCELLANEOUS DE 13963	KYAW, THI HA	00078297-01	826 JOLIET	G244	0.00	1500.00
28	224500	MISCELLANEOUS DE 13964	ESPINAL, JESUS	00078298-01	247 N NELTNOG	244	0.00	1500.00
28	224500	MISCELLANEOUS DE 13965	SHARIF, AISHA	00078299-01	1100 NATALIEG	244	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	6000.00
TOTAL FUND							0.00	6000.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4211	PRINTING & BINDI	511	RYDIN SIGN & DECAL	00078033-01 292889	G244	0.00	202.50
433476	4211	PRINTING & BINDI	511	RYDIN SIGN & DECAL	00078033-02 292889	G244	0.00	202.50
433476	4211	PRINTING & BINDI	511	RYDIN SIGN & DECAL	00078033-03 292889	G244	0.00	202.50
433476	4211	PRINTING & BINDI	511	RYDIN SIGN & DECAL	00078033-04 292889	G244	0.00	221.18
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00077665-01 33457	G244	0.00	305.98
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00078219-01 REF#1979937	G244	0.00	150.00
433476	4650	MISCELLANEOUS CO	2013	GRAINGER	9399841692	G244	0.00	66.96
TOTAL COMMUTER PARKING FUND							0.00	1351.62
TOTAL FUND							0.00	1351.62
TOTAL CHECK TRANSACTIONS							0.00	623166.16
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	623166.16