

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

May 5, 2014

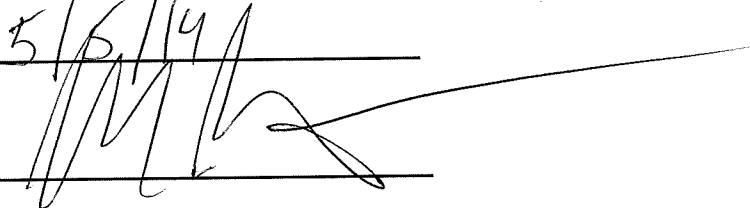
OPERATING ACCOUNT	\$	1,690,215.59
FUNDED BY:		-----
GENERAL FUND	\$	144,187.82
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	16,929.00
SEWER FUND	\$	1,080,268.98
WATER FUND	\$	235,166.34
CAPITAL PROJECTS FUND	\$	197,780.83
DOWNTOWN TIF SPECIAL PROJECTS	\$	2,872.03
MISCELLANEOUS DEPOSITS	\$	11,000.00
COMMUTER PARKING FUND	\$	2,010.59

APPROVED BY THE CITY COUNCIL ON:

DATE:

5/5/14

SIGNATURE:



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/01/14
 TIME: 15:22:41

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G245' and transact.ck_date='20140505 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	70001	05/05/14 12508	AIR PRODUCTS EQUIPMENT C	063448	DUCT HEATER	0.00	490.50
105100	70002	05/05/14 5384	AIRGAS USA, LLC	010925	INVOICE 9917565722	0.00	19.36
105100	70002	05/05/14 5384	AIRGAS USA, LLC	010925	INVOICE 9917565721	0.00	2.48
TOTAL CHECK						0.00	21.84
105100	70003	05/05/14 1914	ALEXANDER CHEMICAL CORPO	063448	2014 DELIVERY OF HYDRO	0.00	1,452.00
105100	70004	05/05/14 11072	AMERICAN BUILDING SVCS,	433476	ELECTRIC DOOR STRIKE -	0.00	467.81
105100	70005	05/05/14 13905	ANDRINOPOULOS, ARTIE	010925	RELAY TESTERS - INVOIC	0.00	183.45
105100	70006	05/05/14 12365	ANDY FRAIN SERVICES	011029	ADMIN ASSISTANT, MARCH	0.00	900.47
105100	70006	05/05/14 12365	ANDY FRAIN SERVICES	053443	ADMIN ASSISTANT, MARCH	0.00	450.24
105100	70006	05/05/14 12365	ANDY FRAIN SERVICES	063447	ADMIN ASSISTANT, MARCH	0.00	450.23
105100	70006	05/05/14 12365	ANDY FRAIN SERVICES	010613	INVOICE 181296	0.00	4,004.00
105100	70006	05/05/14 12365	ANDY FRAIN SERVICES	010613	INVOICE 181297	0.00	8,160.00
TOTAL CHECK						0.00	13,964.94
105100	70007	05/05/14 13977	ARCHIE OJEDA	28	ROAD CUT DEPOSIT RELEA	0.00	5,000.00
105100	70008	05/05/14 13836	ARLINGTON POWER EQUIPMEN	010925	INVOICE NO. 586847	0.00	248.62
105100	70009	05/05/14 13068	AT & T	010613	SVC 4/14-5/13/14	0.00	50.00
105100	70009	05/05/14 13068	AT & T	010503	SVC 4/7-5/6/14	0.00	55.00
TOTAL CHECK						0.00	105.00
105100	70010	05/05/14 13107	AT & T MOBILITY	010503	SVC 3/8-4/7/14	0.00	86.08
105100	70010	05/05/14 13107	AT & T MOBILITY	063447	SVC 3/8-4/7/14	0.00	176.96
TOTAL CHECK						0.00	263.04
105100	70011	05/05/14 3400	AT&T	063447	SVC 4/16-5/15/14	0.00	1,111.04
105100	70011	05/05/14 3400	AT&T	063448	SVC 4/16-5/15/14	0.00	256.57
105100	70011	05/05/14 3400	AT&T	010616	SVC 3/17-4/16/14	0.00	31.12
105100	70011	05/05/14 3400	AT&T	010614	SVC 3/17-4/16/14	0.00	135.22
TOTAL CHECK						0.00	1,533.95
105100	70012	05/05/14 3829	ATLAS BOBCAT, INC.	063447	INVOICE BQ1756	0.00	15.35
105100	70013	05/05/14 1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	12,791.86
105100	70013	05/05/14 1800	B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	125.00
TOTAL CHECK						0.00	12,916.86
105100	70014	05/05/14 11958	BASYS CONTROLS	010921	EMBEDDED SITE COMM CEN	0.00	1,250.00
105100	70014	05/05/14 11958	BASYS CONTROLS	010921	ESTIMATED SHIPPING	0.00	12.75
TOTAL CHECK						0.00	1,262.75
105100	70015	05/05/14 6044	BOB'S SALT & FEED	063447	SHADE MIX GRASS SEED	0.00	118.98
105100	70015	05/05/14 6044	BOB'S SALT & FEED	053443	SUN MIX GRASS SEED	0.00	118.98
TOTAL CHECK						0.00	237.96
105100	70016	05/05/14 4392	BONNELL INDUSTRIES	010925	INVOICE 0154507-IN	0.00	928.64

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/01/14
TIME: 15:22:41

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.batch='G245' and transact.chk_date='20140505 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	70016	05/05/14	4392	BONNELL INDUSTRIES	010925	SPREADER MOTOR - INVOI	0.00	283.33
105100	70016	05/05/14	4392	BONNELL INDUSTRIES	010925	SPREADER MOTOR - INVOI	0.00	-267.90
TOTAL CHECK							0.00	944.07
105100	70017	05/05/14	13979	BOTELLO, LESLI	28	LETTER OF INTENT FOR 6	0.00	1,500.00
105100	70018	05/05/14	11977	MERLE BURLEIGH	010208	2014 WEEKLY COLUMN FOR	0.00	550.00
105100	70019	05/05/14	5759	CADENCE OCCUPATIONAL HEA	063447	SCREENING, 3/18 SSN: 0	0.00	58.79
105100	70020	05/05/14	12894	CANON FINANCIAL SERVICES	063448	MINICIPAL LEASE AGREEM	0.00	309.00
105100	70021	05/05/14	294	CARQUEST AUTO PARTS	010925	BATTERIES AND WIPERS	0.00	383.22
105100	70021	05/05/14	294	CARQUEST AUTO PARTS	063447	MARCH INVOICES	0.00	233.55
105100	70021	05/05/14	294	CARQUEST AUTO PARTS	010925	MARCH INVOICES	0.00	69.71
105100	70021	05/05/14	294	CARQUEST AUTO PARTS	010925	MARCH INVOICES	0.00	2,901.16
105100	70021	05/05/14	294	CARQUEST AUTO PARTS	010921	MARCH INVOICES	0.00	229.02
TOTAL CHECK							0.00	3,816.66
105100	70022	05/05/14	1843	CEMETERY MANAGEMENT, INC	010923	INTERMENT - INVOICE 00	0.00	600.00
105100	70022	05/05/14	1843	CEMETERY MANAGEMENT, INC	010923	INTERMENT - INVOICE 00	0.00	725.00
TOTAL CHECK							0.00	1,325.00
105100	70023	05/05/14	12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	70023	05/05/14	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
105100	70023	05/05/14	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	16.60
105100	70023	05/05/14	12380	CINTAS CORPORATION	010921	135 W. GRANDLAKE	0.00	12.54
105100	70023	05/05/14	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
TOTAL CHECK							0.00	70.02
105100	70024	05/05/14	12902	CINTAS FIRE PROTECTION	063448	ALARM REPAIR SERVICE C	0.00	391.00
105100	70025	05/05/14	3223	COLLEGE OF DUPAGE	010613	INVOICE 4690	0.00	225.00
105100	70025	05/05/14	3223	COLLEGE OF DUPAGE	010613	INVOICE 4690	0.00	75.00
TOTAL CHECK							0.00	300.00
105100	70026	05/05/14	13089	COMCAST	010503	SVC 4/15-5/14/14	0.00	995.00
105100	70027	05/05/14	12682	COMCAST CABLE	010921	SVC 4/20-5/19/14	0.00	119.90
105100	70028	05/05/14	13257	COMCAST CABLE	010925	SVC 4/27-5/26/14	0.00	183.09
105100	70029	05/05/14	151	COMED	010926	SVC 2/20-3/21/14	0.00	2,779.20
105100	70029	05/05/14	151	COMED	010926	SVC 3/22-4/22/14	0.00	44.79
105100	70029	05/05/14	151	COMED	010926	SVC 3/21-4/21/14	0.00	64.93
105100	70029	05/05/14	151	COMED	010926	SVC 3/19-4/18/14	0.00	102.32
TOTAL CHECK							0.00	2,991.24
105100	70030	05/05/14	152	COMMONWEALTH EDISON	010926	SVC 3/20-4/17/14	0.00	1,008.61
105100	70030	05/05/14	152	COMMONWEALTH EDISON	010208	SVC 3/20-4/17/14	0.00	58.44
105100	70030	05/05/14	152	COMMONWEALTH EDISON	010921	SVC 3/20-4/17/14	0.00	347.89
105100	70030	05/05/14	152	COMMONWEALTH EDISON	053443	SVC 3/20-4/17/14	0.00	240.36

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/01/14
 TIME: 15:22:41

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='G245' and transact.chk_date='20140505 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	70030	05/05/14	152	COMMONWEALTH EDISON	433476	SVC 3/20-4/17/14	0.00 1,542.78
105100	70030	05/05/14	152	COMMONWEALTH EDISON	010926	SVC 3/21-4/21/14	0.00 35.48
TOTAL CHECK							0.00 3,233.56
105100	70031	05/05/14	12180	CONSTELLATION NEWENERGY,	063447	SVC 2/20-3/19/14	0.00 22,963.34
105100	70031	05/05/14	12180	CONSTELLATION NEWENERGY,	063448	SVC 2/20-3/19/14	0.00 11,776.08
105100	70031	05/05/14	12180	CONSTELLATION NEWENERGY,	053443	SVC 2/20-3/19/14	0.00 5,023.86
105100	70031	05/05/14	12180	CONSTELLATION NEWENERGY,	053440	SVC 2/20-3/19/14	0.00 475.22
TOTAL CHECK							0.00 40,238.50
105100	70032	05/05/14	11856	CONTINENTAL CARBONIC, IN	063448	2014 DELIVERY OF CARBO	0.00 1,538.88
105100	70032	05/05/14	11856	CONTINENTAL CARBONIC, IN	063448	2014 DELIVERY OF CARBO	0.00 1,546.17
TOTAL CHECK							0.00 3,085.05
105100	70033	05/05/14	5504	COOLING EQUIPMENT SERVIC	010921	NEW CO SENSOR - INVOIC	0.00 233.50
105100	70034	05/05/14	12337	DARLEY	010613	INVOICE 17133399	0.00 15.00
105100	70035	05/05/14	4239	DEUTSCH'S TRUCK & DIESEL	053443	PARTS AND LABOR TO REP	0.00 1,080.00
105100	70035	05/05/14	4239	DEUTSCH'S TRUCK & DIESEL	053443	PARTS AND LABOR TO REP	0.00 150.07
TOTAL CHECK							0.00 1,230.07
105100	70036	05/05/14	2609	DON MC CUE CHEVROLET	010925	CLUSTER/CORE	0.00 275.00
105100	70036	05/05/14	2609	DON MC CUE CHEVROLET	010925	SENSOR & WIRE/ GASKET	0.00 257.21
105100	70036	05/05/14	2609	DON MC CUE CHEVROLET	010925	REPROGRAM IPC	0.00 90.00
TOTAL CHECK							0.00 622.21
105100	70037	05/05/14	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE 466-20015	0.00 140.00
105100	70038	05/05/14	11849	DUPAGE RIVER SALT CREEK	053442	MEMBERSHIP FOR PERIOD	0.00 14,867.00
105100	70039	05/05/14	13958	ELITE DOCUMENT SOLUTIONS	010613	INVOICE 2077	0.00 162.99
105100	70040	05/05/14	12845	EMERGENCY TELEPHONE SYST	010613	INVOICE 14-123	0.00 6,414.85
105100	70041	05/05/14	6907	EMERGENCY VETERINARY SVC	010613	COST FOR MEDICAL SERVI	0.00 565.00
105100	70042	05/05/14	10747	FASTENAL INDUSTRIAL/CONS	010924	MISC PARTS	0.00 49.93
105100	70043	05/05/14	3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00 25.34
105100	70044	05/05/14	11074	FIREGROUND SUPPLY, INC.	010613	CARGO PANTS, POLO, LO	0.00 163.75
105100	70044	05/05/14	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 12253	0.00 519.50
105100	70044	05/05/14	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 12220	0.00 1,398.25
TOTAL CHECK							0.00 2,081.50
105100	70045	05/05/14	362	1ST AYD CORPORATION	010925	TOWELS, SOAP, GREASE	0.00 269.46
105100	70045	05/05/14	362	1ST AYD CORPORATION	010921	LIQUID ALIVE	0.00 199.36
TOTAL CHECK							0.00 468.82
105100	70046	05/05/14	13973	FREUND, KURT	010613	PORTABLE RESIN LAWN CA	0.00 43.61

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/01/14
 TIME: 15:22:41

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.batch='G245' and transact.chk_date='20140505 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	70047	05/05/14	2013	GRAINGER	063448	TOILET GASKETS	0.00 98.83
105100	70047	05/05/14	2013	GRAINGER	063448	FLUSH VALVE TOILET	0.00 200.00
105100	70047	05/05/14	2013	GRAINGER	053443	HYDRANT PARTS REPAIR	0.00 108.18
105100	70047	05/05/14	2013	GRAINGER	063448	SUPPLIES	0.00 194.51
TOTAL CHECK						0.00	601.52
105100	70048	05/05/14	12995	GREAT AMERICA LEASING CO	010613	INVOICE 15192650	0.00 245.00
105100	70049	05/05/14	9874	MICHAEL GUTTMAN	010208	ONLINE CREDIT CARD PUR	0.00 239.99
105100	70049	05/05/14	9874	MICHAEL GUTTMAN	093454	ONLINE CREDIT CARD PUR	0.00 202.30
TOTAL CHECK						0.00	442.29
105100	70050	05/05/14	1685	HACH COMPANY	063448	ANNUAL SERVICES FOR ON	0.00 6,485.00
105100	70051	05/05/14	561	HAGGERTY FORD	053443	SHOCK ABSORBER	0.00 52.23
105100	70051	05/05/14	561	HAGGERTY FORD	063447	MOTOR-COOLING	0.00 66.73
105100	70051	05/05/14	561	HAGGERTY FORD	010925	PINION-SHAFT ASY	0.00 251.36
105100	70051	05/05/14	561	HAGGERTY FORD	010925	BOLT	0.00 12.28
105100	70051	05/05/14	561	HAGGERTY FORD	010925	REPAIRS	0.00 58.75
105100	70051	05/05/14	561	HAGGERTY FORD	010925	REPAIRS	0.00 2.94
TOTAL CHECK						0.00	444.29
105100	70052	05/05/14	2810	HD SUPPLY WATERWORKS, LT	053443	SHEAR PVC/PIPE	0.00 251.56
105100	70052	05/05/14	2810	HD SUPPLY WATERWORKS, LT	063447	SUPPLIES	0.00 58.67
105100	70052	05/05/14	2810	HD SUPPLY WATERWORKS, LT	063447	SUPPLIES	0.00 183.85
TOTAL CHECK						0.00	494.08
105100	70053	05/05/14	11307	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00 125.55
105100	70054	05/05/14	12082	HEARTLAND RECYCLING, LLC	063448	PO#76692-2013 WATER T	0.00 50,689.30
105100	70054	05/05/14	12082	HEARTLAND RECYCLING, LLC	063448	CHANGE ORDER 1/FINAL F	0.00 8,327.78
105100	70054	05/05/14	12082	HEARTLAND RECYCLING, LLC	063448	2013 WATER TREATMENT P	0.00 6,911.21
TOTAL CHECK						0.00	65,928.29
105100	70055	05/05/14	13835	HOERR CONSTRUCTION, INC	053443	2013 SANITARY SEWER RE	0.00 21,213.00
105100	70056	05/05/14	13172	HYDROVISION TECHNOLOGY	053443	EMERGENCY CALL OUT FOR	0.00 9,875.00
105100	70057	05/05/14	5224	IACP	010613	ANNUAL MEMBERSHIP FOR	0.00 120.00
105100	70058	05/05/14	2184	STATE TREASURER	010926	CITY PORTION OF STREET	0.00 2,897.04
105100	70059	05/05/14	2847	IL DEPT OF EMPLOYMENT SE	053443	3RD QTR 2013 IDES	0.00 115.03
105100	70059	05/05/14	2847	IL DEPT OF EMPLOYMENT SE	063447	3RD QTR 2013 IDES	0.00 115.02
TOTAL CHECK						0.00	230.05
105100	70060	05/05/14	556	IL DEPT OF TRANSPORTATIO	083453	PROJECT NO. HSIP-0338/	0.00 31,718.17
105100	70061	05/05/14	11960	AND TREASURER, STATE OF	083453	JOLIET/WILSON CULVERT	0.00 62,522.27
105100	70062	05/05/14	5622	ILLINOIS PAPER CO	010510	APRIL 2014 BILLING	0.00 128.87
105100	70062	05/05/14	5622	ILLINOIS PAPER CO	053443	APRIL 2014 BILLING	0.00 128.87

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/01/14
 TIME: 15:22:41

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.batch='G245' and transact.chk_date='20140505 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	70062	05/05/14	5622	ILLINOIS PAPER CO	063447	0.00	128.88
105100	70062	05/05/14	5622	ILLINOIS PAPER CO	010924	0.00	79.67
105100	70062	05/05/14	5622	ILLINOIS PAPER CO	010613	0.00	487.50
TOTAL CHECK						0.00	953.79
105100	70063	05/05/14	3420	ILLINOIS SECRETARY OF ST	010613	0.00	101.00
105100	70063	05/05/14	3420	ILLINOIS SECRETARY OF ST	010613	0.00	121.00
TOTAL CHECK						0.00	222.00
105100	70064	05/05/14	12008	ILLINOIS SECTION AWWA	063447	0.00	58.00
105100	70064	05/05/14	12008	ILLINOIS SECTION AWWA	063448	0.00	58.00
TOTAL CHECK						0.00	116.00
105100	70065	05/05/14	12547	IMAGE AWARDS & ENGRAVING	011028	0.00	15.00
105100	70066	05/05/14	9301	INTERACT BUSINESS PRODUC	010502	0.00	10.95
105100	70066	05/05/14	9301	INTERACT BUSINESS PRODUC	011030	0.00	35.37
TOTAL CHECK						0.00	46.32
105100	70067	05/05/14	13588	I-PASS	010613	0.00	40.00
105100	70068	05/05/14	11559	J.G. UNIFORMS, INC.	010613	0.00	128.00
105100	70069	05/05/14	11134	JUST SAFETY, LTD.	063448	0.00	74.30
105100	70069	05/05/14	11134	JUST SAFETY, LTD.	010613	0.00	38.35
105100	70069	05/05/14	11134	JUST SAFETY, LTD.	010924	0.00	156.65
TOTAL CHECK						0.00	269.30
105100	70070	05/05/14	11423	K.A. STEEL CHEMICALS, IN	063448	0.00	2,502.03
105100	70071	05/05/14	3650	KANE COUNTY UNDERGROUND	053443	0.00	7,520.25
105100	70072	05/05/14	12067	KEY EQUIPMENT FINANCE IN	010510	0.00	106.25
105100	70072	05/05/14	12067	KEY EQUIPMENT FINANCE IN	053443	0.00	79.69
105100	70072	05/05/14	12067	KEY EQUIPMENT FINANCE IN	063447	0.00	79.68
TOTAL CHECK						0.00	265.62
105100	70073	05/05/14	12643	KIMBALL MIDWEST	010921	0.00	303.92
105100	70073	05/05/14	12643	KIMBALL MIDWEST	010921	0.00	-43.78
105100	70073	05/05/14	12643	KIMBALL MIDWEST	010921	0.00	269.82
105100	70073	05/05/14	12643	KIMBALL MIDWEST	010921	0.00	-105.93
105100	70073	05/05/14	12643	KIMBALL MIDWEST	010925	0.00	46.74
105100	70073	05/05/14	12643	KIMBALL MIDWEST	010925	0.00	137.35
105100	70073	05/05/14	12643	KIMBALL MIDWEST	010925	0.00	224.76
TOTAL CHECK						0.00	832.88
105100	70074	05/05/14	11340	LAW OFFICES OF JOHN Z TO	010613	0.00	200.00
105100	70074	05/05/14	11340	LAW OFFICES OF JOHN Z TO	010613	0.00	750.00
105100	70074	05/05/14	11340	LAW OFFICES OF JOHN Z TO	010613	0.00	200.00
105100	70074	05/05/14	11340	LAW OFFICES OF JOHN Z TO	010613	0.00	200.00
105100	70074	05/05/14	11340	LAW OFFICES OF JOHN Z TO	010613	0.00	500.00
105100	70074	05/05/14	11340	LAW OFFICES OF JOHN Z TO	011029	0.00	725.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/01/14
 TIME: 15:22:41

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G245' and transact.ck_date='20140505 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
TOTAL CHECK						0.00	2,575.00
105100	70075	05/05/14	13984	LOPEZ, MATIAS 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	70076	05/05/14	13981	LUK INVESTORS, LLC 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	70077	05/05/14	13768	MACK CONSTRUCTION CORPOR 083453	2013 MAIN STREET TUNNE	0.00	74,318.00
105100	70078	05/05/14	481	MCCANN INDUSTRIES, INC. 053443	REBAR-	0.00	298.66
105100	70079	05/05/14	231	MC MASTER-CARR SUPPLY CO 010924	TAPE	0.00	147.27
105100	70080	05/05/14	12718	MIDWEST ENVIRONMENTAL CO 010921	NON-HUD LEAD TESTING F	0.00	500.00
105100	70081	05/05/14	11129	MIDWEST OPERATING ENGINE 010501	MIDWEST 150 - 6/14	0.00	29,763.06
105100	70081	05/05/14	11129	MIDWEST OPERATING ENGINE 053443	MIDWEST 150 - 6/14	0.00	7,097.35
105100	70081	05/05/14	11129	MIDWEST OPERATING ENGINE 063447	MIDWEST 150 - 6/14	0.00	7,097.35
105100	70081	05/05/14	11129	MIDWEST OPERATING ENGINE 083453	MIDWEST 150 - 6/14	0.00	686.84
105100	70081	05/05/14	11129	MIDWEST OPERATING ENGINE 093454	MIDWEST 150 - 6/14	0.00	1,144.73
TOTAL CHECK						0.00	45,789.33
105100	70082	05/05/14	10925	MISSISSIPPI LIME COMPANY 063448	2014 DELIVERY OF ROTAR	0.00	3,573.49
105100	70082	05/05/14	10925	MISSISSIPPI LIME COMPANY 063448	2014 DELIVERY OF ROTAR	0.00	3,700.65
105100	70082	05/05/14	10925	MISSISSIPPI LIME COMPANY 063448	2014 DELIVERY OF ROTAR	0.00	3,486.79
TOTAL CHECK						0.00	10,760.93
105100	70083	05/05/14	5366	MONROE TRUCK EQUIPMENT, 010925	REPAIR PARTS - INVOICE	0.00	350.64
105100	70084	05/05/14	250	NORTHERN ILLINOIS GAS 063447	SVC 3/20-4/17/14	0.00	106.03
105100	70084	05/05/14	250	NORTHERN ILLINOIS GAS 053443	SVC 3/20-4/17/14	0.00	442.06
105100	70084	05/05/14	250	NORTHERN ILLINOIS GAS 063448	SVC 3/20-4/17/14	0.00	667.05
TOTAL CHECK						0.00	1,215.14
105100	70085	05/05/14	11410	NIPAS 010613	INVOICE 9521	0.00	400.00
105100	70085	05/05/14	11410	NIPAS 010613	INVOICE 9522	0.00	675.00
105100	70085	05/05/14	11410	NIPAS 010613	INVOICE 9522	0.00	130.00
TOTAL CHECK						0.00	1,205.00
105100	70086	05/05/14	4303	NORTH EAST MULTI-REGIONA 010613	INVOICE 181392	0.00	255.00
105100	70087	05/05/14	12105	OPERATIONS MANAGEMENT IN 053445	RECONDITION PRIMARY CL	0.00	76,967.97
105100	70087	05/05/14	12105	OPERATIONS MANAGEMENT IN 053445	BELT PRESS REPLACEMENT	0.00	893,643.23
TOTAL CHECK						0.00	970,611.20
105100	70088	05/05/14	13454	PALATINE OIL CO., INC 01	5010 GALS GASOHOL	0.00	16,849.69
105100	70088	05/05/14	13454	PALATINE OIL CO., INC 01	2001 GALS BIODIESEL	0.00	6,697.73
TOTAL CHECK						0.00	23,547.42
105100	70089	05/05/14	3714	POMP'S TIRE SERVICE, INC 063447	TIRES#225	0.00	233.06
105100	70089	05/05/14	3714	POMP'S TIRE SERVICE, INC 010925	NEW TIRES (4) - INVOIC	0.00	683.28
TOTAL CHECK						0.00	916.34

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/01/14
TIME: 15:22:41

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.batch='G245' and transact.chk_date='20140505 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	70090	05/05/14	4770	PRO-PAC INDUSTRIES, INC.	063447	RESTOCK MARKING PAINT	0.00 481.00	
105100	70091	05/05/14	6892	RA ADAMS ENT	043439	TRUCK #616 - REMOVE EX	0.00 9,884.00	
105100	70091	05/05/14	6892	RA ADAMS ENT	043439	INSTALL NEW MESH PULL	0.00 1,200.00	
105100	70091	05/05/14	6892	RA ADAMS ENT	043439	INSTALL WHELEN AND MAX	0.00 5,845.00	
TOTAL CHECK							0.00 16,929.00	
105100	70092	05/05/14	1053	RANDALL PRESSURE SYSTEMS	063447	HOSE, MISC SUPPLIES	0.00 99.64	
105100	70093	05/05/14	12229	RJN GROUP, INC.	053443	SANITARY SEWER REHABIL	0.00 7,102.34	
105100	70093	05/05/14	12229	RJN GROUP, INC.	053443	SANITARY SEWER REHABIL	0.00 1,426.68	
105100	70093	05/05/14	12229	RJN GROUP, INC.	053443	SANITARY SEWER REHABIL	0.00 256.92	
105100	70093	05/05/14	12229	RJN GROUP, INC.	053443	2013 SANITARY SEWER EV	0.00 1,795.12	
105100	70093	05/05/14	12229	RJN GROUP, INC.	053443	SANITARY SEWER REHABIL	0.00 18,682.58	
105100	70093	05/05/14	12229	RJN GROUP, INC.	053443	SANITARY SEWER REHABIL	0.00 10,361.48	
105100	70093	05/05/14	12229	RJN GROUP, INC.	053443	SANITARY SEWER REHABIL	0.00 39,625.12	
TOTAL CHECK								
105100	70094	05/05/14	13911	ROUX ASSOCIATES INC	093454	SITE REMEDIATION SERVI	0.00 1,525.00	
105100	70095	05/05/14	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 16211874	0.00 51.23	
105100	70095	05/05/14	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE NO. 16211659	0.00 87.38	
TOTAL CHECK							0.00 138.61	
105100	70096	05/05/14	11440	RUSSO POWER EQUIPMENT	010925	CARBURETOR - INVOICE 1	0.00 21.56	
105100	70097	05/05/14	4774	SAFETY LANE INSPECTIONS,	053443	UNITS 521, 610, 633 -	0.00 62.00	
105100	70097	05/05/14	4774	SAFETY LANE INSPECTIONS,	010925	UNITS 530 & 604 - INVO	0.00 31.00	
105100	70097	05/05/14	4774	SAFETY LANE INSPECTIONS,	053443	UNITS 530 & 604 - INVO	0.00 31.00	
105100	70097	05/05/14	4774	SAFETY LANE INSPECTIONS,	010925	UNITS 521, 610, 633 -	0.00 31.00	
TOTAL CHECK							0.00 155.00	
105100	70098	05/05/14	13980	SANCHEZ, FERNANDO	28	LETTER OF INTENT REFUN	0.00 1,500.00	
105100	70099	05/05/14	13700	SCHRAMM CONSTRUCTION COR	063447	WELL NO. 12 WELL HOUSE	0.00 91,924.78	
105100	70100	05/05/14	11841	SCHWEPPE & SONS, INC.	010613	317569	0.00 40.58	
105100	70101	05/05/14	10201	GLORIA SIOLIDIS	010613	TRANSCRIPTION FOR INTE	0.00 620.00	
105100	70101	05/05/14	10201	GLORIA SIOLIDIS	010501	TRANSCRIPTION OF RECOR	0.00 425.00	
TOTAL CHECK							0.00 1,045.00	
105100	70102	05/05/14	12709	SPRINT	010921	SVC 3/24-4/23/14	0.00 76.71	
105100	70102	05/05/14	12709	SPRINT	010920	SVC 3/24-4/23/14	0.00 163.07	
105100	70102	05/05/14	12709	SPRINT	010924	SVC 3/24-4/23/14	0.00 273.40	
105100	70102	05/05/14	12709	SPRINT	053443	SVC 3/24-4/23/14	0.00 134.13	
105100	70102	05/05/14	12709	SPRINT	063447	SVC 3/24-4/23/14	0.00 292.26	
105100	70102	05/05/14	12709	SPRINT	063448	SVC 3/24-4/23/14	0.00 108.98	
TOTAL CHECK							0.00 1,048.55	
105100	70103	05/05/14	4095	STANDARD EQUIPMENT COMPA	010925	CENTER BROOM - INVOICE	0.00 785.40	
105100	70103	05/05/14	4095	STANDARD EQUIPMENT COMPA	053443	REPAIR PARTS - INVOICE	0.00 130.94	
105100	70103	05/05/14	4095	STANDARD EQUIPMENT COMPA	053443	REPAIR PARTS - INVOICE	0.00 86.98	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/01/14
TIME: 15:22:41

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.batch='G245' and transact.ck_date='20140505 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
TOTAL CHECK						0.00	1,003.32
105100	70104	05/05/14	11950	STATE FIRE MARSHALL 063448	STATE INSPECTION/CERTI	0.00	120.00
105100	70105	05/05/14	12418	STATE INDUSTRIAL PRODUCT 010924	INVOICE 96729302	0.00	75.76
105100	70105	05/05/14	12418	STATE INDUSTRIAL PRODUCT 010925	INVOICE 96729302	0.00	65.48
TOTAL CHECK						0.00	141.24
105100	70106	05/05/14	12919	STEVE PIPER & SONS, INC. 083453	2014 FORESTRY MAINTENA	0.00	10,649.50
105100	70106	05/05/14	12919	STEVE PIPER & SONS, INC. 083453	2014 FORESTRY MAINTENA	0.00	5,592.49
105100	70106	05/05/14	12919	STEVE PIPER & SONS, INC. 083453	2014 FORESTRY MAINTENA	0.00	4,265.55
TOTAL CHECK						0.00	20,507.54
105100	70107	05/05/14	284	STRAND ASSOCIATES, INC. 063447	2ND AMENDMENT TO WELL	0.00	1,980.00
105100	70107	05/05/14	284	STRAND ASSOCIATES, INC. 083453	PHASE III CONSTRUCTION	0.00	7,752.67
105100	70107	05/05/14	284	STRAND ASSOCIATES, INC. 083453	PLANNING AND DEVELOPME	0.00	250.00
TOTAL CHECK						0.00	9,982.67
105100	70108	05/05/14	1762	SUBURBAN LABORATORIES, I 063447	FLUORIDE AND COLIFORM	0.00	198.00
105100	70109	05/05/14	10996	SUPERIOR ASPHALT MATERIA 010926	UPM MATERIAL \$122.00/T	0.00	1,736.06
105100	70110	05/05/14	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2844	0.00	355.00
105100	70110	05/05/14	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2840	0.00	215.00
105100	70110	05/05/14	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2841	0.00	370.00
105100	70110	05/05/14	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2842	0.00	180.00
TOTAL CHECK						0.00	1,120.00
105100	70111	05/05/14	9442	TERMINAL SUPPLY CO. 010925	INVOICE NO 13990-00	0.00	201.21
105100	70112	05/05/14	5254	TREDROC TIRE SERVICES 063447	SERVICE CALL FOR FLAT	0.00	100.00
105100	70112	05/05/14	5254	TREDROC TIRE SERVICES 063447	SERVICE CALL FOR FLAT	0.00	5.95
TOTAL CHECK						0.00	105.95
105100	70113	05/05/14	286	TS SPECIALTIES, INC. 010925	FRONT END ALIGNMENT -	0.00	78.95
105100	70114	05/05/14	4406	U.S.A. BLUEBOOK 063447	ANTI-SEIZE 12-	0.00	217.52
105100	70115	05/05/14	4207	VERIZON WIRELESS 010503	SVC 3/7-4/6/14	0.00	38.01
105100	70115	05/05/14	4207	VERIZON WIRELESS 010614	SVC 3/7-4/6/14	0.00	76.04
105100	70115	05/05/14	4207	VERIZON WIRELESS 010502	SVC 3/7-4/6/14	0.00	38.01
105100	70115	05/05/14	4207	VERIZON WIRELESS 010613	SVC 3/7-4/6/14	0.00	1,178.80
105100	70115	05/05/14	4207	VERIZON WIRELESS 010210	SVC 3/7-4/6/14	0.00	38.01
TOTAL CHECK						0.00	1,368.87
105100	70116	05/05/14	13109	WATER RESOURCES, INC 063447	INVOICE 28634 - REGIST	0.00	7.50
105100	70116	05/05/14	13109	WATER RESOURCES, INC 063447	METERS AND COUPLINGS -	0.00	1,632.00
TOTAL CHECK						0.00	1,639.50
105100	70117	05/05/14	12640	WELLS FARGO FINANCIAL LE 010613	INVOICE 5001098165	0.00	22.50
105100	70118	05/05/14	302	WESTERN DUPAGE CHAMBER O 011030	FINANCIAL SUPPORT, PAI	0.00	20,000.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/01/14
TIME: 15:22:41

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.batch='G245' and transact.ck_date='20140505 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	70119	05/05/14	11761	WINTER EQUIPMENT CO., IN 010925	FLOWGUARD STRAIGHT - I	0.00	300.98
						0.00	1,690,215.59
TOTAL CASH ACCOUNT						0.00	1,690,215.59
TOTAL FUND						0.00	1,690,215.59
TOTAL REPORT						0.00	1,690,215.59

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/01/14
TIME: 15:10:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
ACCTPAY1
ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date between '20140504 00:00:00.000' and '20140505 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	00078405-02 7041405	G245	0.00	6697.73
01	131200	INVENTORY-GASOLI	13454	PALATINE OIL CO., INC	00078405-01 7041404	G245	0.00	16849.69
TOTAL GENERAL FUND							0.00	23547.42
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G245	0.00	58.44
010208	4212	ADVERTISING	9874	MICHAEL GUTTMAN	00078316-01 22972682	G245	0.00	239.99
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00077507-01 MAY	G245	0.00	550.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	848.43
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G245	0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	38.01
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	JUNE 2014	G245	0.00	29763.06
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00076661-01 F0314032	G245	0.00	125.55
010501	4108	EMPLOYMENT EXAMS	10201	GLORIA SIOLIDIS	00078324-01 112314	G245	0.00	425.00
TOTAL ADMIN SERVICES-HR							0.00	30313.61
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G245	0.00	38.01
010502	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00078375-01 INV95194	G245	0.00	10.95
TOTAL ADMIN SERVICES-ACCTG							0.00	48.96
010503	4109	NETWORK CHARGES	13068	AT & T	111338329	G245	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST	29329264	G245	0.00	995.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G245	0.00	86.08
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G245	0.00	38.01
TOTAL ADMIN SERVICES-IT							0.00	1174.09
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00078398-01 591221376	G245	0.00	106.25
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00078376-01 IN103804	G245	0.00	128.87
TOTAL ADMIN SERVICES-ADMIN							0.00	235.12
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00078309-01 RED LT VIO-PG245	G245	0.00	500.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00078309-02 TOW/SEIZ	G245	0.00	750.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00078309-03 RED LIT-CONTG245	G245	0.00	200.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00078318-01 RED LIT VIO	G245	0.00	200.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00078393-01 RED LIT CONTG245	G245	0.00	200.00
010613	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00078315-01 4690	G245	0.00	225.00
010613	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00078315-02 4690	G245	0.00	75.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00078366-01 181392	G245	0.00	255.00
010613	4112	MEMBERSHIPS/DUES	11410	NIPAS	00078323-01 9521	G245	0.00	400.00
010613	4112	MEMBERSHIPS/DUES	11410	NIPAS	00078323-02 9522	G245	0.00	675.00
010613	4112	MEMBERSHIPS/DUES	11410	NIPAS	00078323-03 9522	G245	0.00	130.00

RUN DATE 05/01/2014 TIME 15:10:53

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/01/14
TIME: 15:10:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
ACCTPAY1
ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date between '20140504 00:00:00.000' and '20140505 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	4112	MEMBERSHIPS/DUES	5224	IACP	00078395-01	ANNUAL MEMBEG245	0.00	120.00
010613	4125	SOFTWARE MAINTEN	12845	EMERGENCY TELEPHONE S	00078311-01	14-123 G245	0.00	6414.85
010613	4225	OTHER CONTRACTUA	10201	GLORIA SIOLIDIS	00078365-01	14-002 G245	0.00	620.00
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G245	0.00	50.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522 G245	0.00	1178.80
010613	4225	OTHER CONTRACTUA	6907	EMERGENCY VETERINARY	00078394-01	0770Q G245	0.00	565.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00078329-01	466-20015 G245	0.00	140.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00078313-01	2840 G245	0.00	215.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00078313-02	2841 G245	0.00	370.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00078313-03	2842 G245	0.00	180.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00078328-01	2844 G245	0.00	355.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00078308-02	181297 G245	0.00	8160.00
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00078308-01	181296 G245	0.00	4004.00
010613	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00078319-01	5001098165 G245	0.00	22.50
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00078330-01	15192650 G245	0.00	245.00
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00078327-01	2077 G245	0.00	162.99
010613	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00078396-01	IN103643 G245	0.00	487.50
010613	4601	FIELD EQUIPMENT	12337	DARLEY	00078367-01	17133399 G245	0.00	15.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN		12276 G245	0.00	163.75
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00078307-01	12253 G245	0.00	519.50
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00078322-01	12220 G245	0.00	1398.25
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00078331-01	33564 G245	0.00	128.00
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00078312-01	LICENCE PLATG245	0.00	101.00
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00078312-02	LICENCE PLATG245	0.00	121.00
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.	00078310-01	21747 G245	0.00	38.35
010613	4627	EDUCATIONAL PROG	11841	SCHWEPPE & SONS, INC.	00078317-01	317569 G245	0.00	40.58
010613	4629	CERT SUPPLIES	13973	FREUND, KURT	00078321-01	REIMBURSE G245	0.00	43.61
010613	4650	MISCELLANEOUS CO	13588	I-PASS	00078364-01	2252450 G245	0.00	40.00
TOTAL POLICE-OPERATIONS							0.00	29509.68
010614	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS G245	0.00	135.22
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522 G245	0.00	76.04
TOTAL POLICE-ESDA							0.00	211.26
010616	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS G245	0.00	31.12
TOTAL POLICE-GRANTS							0.00	31.12
010920	4202	TELEPHONE & ALAR	12709	SPRINT		539996026-14G245	0.00	163.07
TOTAL PUBLIC WORKS-ENG							0.00	163.07
010921	4202	TELEPHONE & ALAR	12709	SPRINT		539996026-14G245	0.00	76.71
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G245	0.00	347.89
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-02	344777238 G245	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-03	344777240 G245	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-04	344777241 G245	0.00	8.85

RUN DATE 05/01/2014 TIME 15:10:53

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/01/14
TIME: 15:10:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
ACCTPAY1
ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date between '20140504 00:00:00.000' and '20140505 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-05	344777239	G245	0.00	12.54
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE		877120038010G245		0.00	119.90
010921	4225	OTHER CONTRACTUA	12718	MIDWEST ENVIRONMENTAL	00077972-01	14-228	G245	0.00	500.00
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00078357-01	28944	G245	0.00	233.50
010921	4650	MISCELLANEOUS CO	11958	BASYS CONTROLS	00078237-01	S35801	G245	0.00	1250.00
010921	4650	MISCELLANEOUS CO	11958	BASYS CONTROLS	00078237-02	S35801	G245	0.00	12.75
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00078400-01	3414285	G245	0.00	269.82
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00078400-01	3504670	G245	0.00	-105.93
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00078401-01	3406981	G245	0.00	303.92
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00078401-01	3504685	G245	0.00	-43.78
010921	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		MARCH	G245	0.00	229.02
010921	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION		633436	G245	0.00	199.36
TOTAL PUBLIC WORKS-MUN PROP							0.00	3449.12	
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00078333-01	15377	G245	0.00	600.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00078333-02	00-15379	G245	0.00	725.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	1325.00	
010924	4202	TELEPHONE & ALAR	12709	SPRINT		539996026-14G245		0.00	273.40
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00078374-01	IN103815	G245	0.00	79.67
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		21780	G245	0.00	156.65
010924	4650	MISCELLANEOUS CO	10747	FASTENAL INDUSTRIAL/C		ILWET36387	G245	0.00	49.93
010924	4650	MISCELLANEOUS CO	12418	STATE INDUSTRIAL PROD	00078337-01	96729302	G245	0.00	75.76
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		81574882	G245	0.00	147.27
TOTAL PUBLIC WORKS-R & B							0.00	782.68	
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G245		0.00	183.09
010925	4400	VEHICLE REPAIR	2609	DON MC CUE CHEVROLET		CTCS443077	G245	0.00	90.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00078350-01	#348	G245	0.00	78.95
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00078353-01	11412	G245	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00078353-02	11412	G245	0.00	31.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		C54118	G245	0.00	58.75
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00078362-01	1936931	G245	0.00	21.56
010925	4603	PARTS FOR VEHICL	11761	WINTER EQUIPMENT CO.,	00078344-01	IN21947	G245	0.00	300.98
010925	4603	PARTS FOR VEHICL	12418	STATE INDUSTRIAL PROD	00078337-01	96729302	G245	0.00	65.48
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00078343-01	3482821	G245	0.00	46.74
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00078391-01	3482852	G245	0.00	137.35
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00078391-02	3431116	G245	0.00	224.76
010925	4603	PARTS FOR VEHICL	13836	ARLINGTON POWER EQUIP	00078352-01	586847	G245	0.00	248.62
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00078347-01	16211874	G245	0.00	51.23
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00078348-01	16211659	G245	0.00	87.38
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		365816	G245	0.00	275.00
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		365817	G245	0.00	257.21
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		MARCH	G245	0.00	2901.16
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00078190-01	2458-418165	G245	0.00	383.22
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00078342-01	410166567	G245	0.00	683.28

RUN DATE 05/01/2014 TIME 15:10:54

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/01/14
 TIME: 15:10:53

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date between '20140504 00:00:00.000' and '20140505 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	4095	STANDARD EQUIPMENT CO	00078351-01	C91498	G245	0.00	785.40
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00078346-01	0154282-IN	G245	0.00	283.33
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00078346-01	0154382-IN	G245	0.00	-267.90
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00078368-01	0154507-IN	G245	0.00	928.64
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00078345-01	303515	G245	0.00	350.64
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00078286-01	9917565721	G245	0.00	2.48
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00078286-02	9917565722	G245	0.00	19.36
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		C54118	G245	0.00	2.94
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		149715	G245	0.00	251.36
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		149689	G245	0.00	12.28
010925	4603	PARTS FOR VEHICL	9442	TERMINAL SUPPLY CO.	00078354-01	13990-00	G245	0.00	201.21
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	00078392-01	73787	G245	0.00	183.45
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS		MARCH	G245	0.00	69.71
010925	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION		632250	G245	0.00	269.46
TOTAL PUBLIC WORKS-MAINT GAR								0.00	9249.12
010926	4204	ELECTRIC	151	COMED		0923084066	G245	0.00	2779.20
010926	4204	ELECTRIC	151	COMED		1587103072	G245	0.00	44.79
010926	4204	ELECTRIC	151	COMED		1345072032	G245	0.00	64.93
010926	4204	ELECTRIC	151	COMED		0423168236	G245	0.00	102.32
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		2175104017	G245	0.00	35.48
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G245	0.00	1008.61
010926	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00078339-01	41467	G245	0.00	2897.04
010926	4671	BIT PATCH-COLD	10996	SUPERIOR ASPHALT MATE	00078121-01	20140220	G245	0.00	1736.06
TOTAL MOTOR FUEL TAX								0.00	8668.43
011028	4211	PRINTING & BINDI	12547	IMAGE AWARDS & ENGRAV	00078314-01	24901	G245	0.00	15.00
TOTAL COM DEV-PLANNING								0.00	15.00
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00078380-01	MUN CODE VIG	G245	0.00	725.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00078378-02	39087	G245	0.00	12791.86
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00078378-01	39048	G245	0.00	125.00
011029	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00078377-01	181541	G245	0.00	900.47
TOTAL COM DEV-BUILDING & CODE								0.00	14542.33
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00078379-01	INV94591	G245	0.00	35.37
011030	4680	SPECIAL EVENTS	302	WESTERN DUPAGE CHAMBE	00077794-01	RAILROAD DAY	G245	0.00	20000.00
TOTAL COM DEV-MUSEUM								0.00	20035.37
TOTAL FUND								0.00	144187.82

RUN DATE 05/01/2014 TIME 15:10:54

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/01/14
TIME: 15:10:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
ACCTPAY1
ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date between '20140504 00:00:00.000' and '20140505 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	6892 RA ADAMS ENT	00077085-01	733826	G245	0.00	9884.00
043439	4804	VEHICLES	6892 RA ADAMS ENT	00077085-02	733826	G245	0.00	1200.00
043439	4804	VEHICLES	6892 RA ADAMS ENT	00077085-03	733826	G245	0.00	5845.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	16929.00
TOTAL FUND							0.00	16929.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/01/14
 TIME: 15:10:53

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
 ACCTPAY1
 ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date between '20140504 00:00:00.000' and '20140505 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	G245	0.00	475.22
TOTAL SEWER-SSA#2							0.00	475.22
053442	4112	MEMBERSHIPS/DUES	11849	DUPAGE RIVER SALT CRE	00078388-01	MEMBER-2014 G245	0.00	14867.00
TOTAL SEWER-WWTR TREATMENT							0.00	14867.00
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	JUNE 2014	G245	0.00	7097.35
053443	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT		G245	0.00	115.03
053443	4202	TELEPHONE & ALAR	12709	SPRINT	539996026-14	G245	0.00	134.13
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G245	0.00	442.06
053443	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G245	0.00	5023.86
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G245	0.00	240.36
053443	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00078377-01	181541 G245	0.00	450.24
053443	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE	00078387-01	56268 G245	0.00	1080.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00078353-01	11412 G245	0.00	31.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00078353-02	11312 G245	0.00	62.00
053443	4402	LIFT STATION REP	3650	KANE COUNTY UNDERGROU	00078372-01	CWC040914 G245	0.00	7520.25
053443	4402	LIFT STATION REP	481	MCCANN INDUSTRIES, IN		01335175 G245	0.00	298.66
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00075649-01	11 G245	0.00	1795.12
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00076943-01	01 G245	0.00	18682.58
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00076943-01	2 G245	0.00	10361.48
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00076943-01	03 G245	0.00	7102.34
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00076943-01	4 G245	0.00	1426.68
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00076943-01	5 G245	0.00	256.92
053443	4410	SEWER MAIN REPAI	13172	HYDROVISION TECHNOLOG	00078404-01	1302WC G245	0.00	9875.00
053443	4410	SEWER MAIN REPAI	13835	HOERR CONSTRUCTION, I	00076944-01	113-750 G245	0.00	21213.00
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00078398-01	591221376 G245	0.00	79.69
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00078376-01	IN103804 G245	0.00	128.87
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00078334-01	C90718 G245	0.00	130.94
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00078334-02	C91533 G245	0.00	86.98
053443	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE	00078387-01	56268 G245	0.00	150.07
053443	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		149834 G245	0.00	52.23
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9413155277 G245	0.00	108.18
053443	4639	PARTS-MAINS	2810	HD SUPPLY WATERWORKS,		C260955 G245	0.00	251.56
053443	4650	MISCELLANEOUS CO	6044	BOB'S SALT & FEED		54382 G245	0.00	118.98
TOTAL SEWER-SANITARY COLLECTION							0.00	94315.56
053445	4806	OTHER CAPITAL OU	12105	OPERATIONS MANAGEMENT	00073006-01	58202 G245	0.00	76967.97
053445	4806	OTHER CAPITAL OU	12105	OPERATIONS MANAGEMENT	00074759-01	58195 G245	0.00	893643.23
TOTAL SEWER PLANT EQUIP REPLACE							0.00	970611.20
TOTAL FUND							0.00	1080268.98

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/01/14
TIME: 15:10:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
ACCTPAY1
ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date between '20140504 00:00:00.000' and '20140505 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	JUNE 2014	G245	0.00	7097.35	
063447	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT		G245	0.00	115.02	
063447	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00078326-01	154084	G245	0.00	58.79
063447	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00078355-01	200011334	G245	0.00	58.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026-14G245	0.00	292.26	
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G245	0.00	176.96	
063447	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS	G245	0.00	1111.04
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G245	0.00	106.03
063447	4204	ELECTRIC	12180	CONSTELLATION NEWENER		VARIOUS	G245	0.00	22963.34
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00078336-01	111440	G245	0.00	198.00
063447	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00078377-01	181541	G245	0.00	450.23
063447	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00078363-01	3/27/14	G245	0.00	100.00
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00078398-01	591221376	G245	0.00	79.68
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00078376-01	IN103804	G245	0.00	128.88
063447	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-86303-0	G245	0.00	99.64
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		MARCH	G245	0.00	233.55
063447	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		410166566	G245	0.00	233.06
063447	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00078341-01	BQ1756	G245	0.00	15.35
063447	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00078363-01	3/27/14	G245	0.00	5.95
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		149747	G245	0.00	66.73
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,		C278863	G245	0.00	58.67
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,		C278868	G245	0.00	183.85
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK		313678	G245	0.00	217.52
063447	4621	PARTS & EQUIPMEN	4770	PRO-PAC INDUSTRIES, I	00078356-01	108916	G245	0.00	481.00
063447	4621	PARTS & EQUIPMEN	6044	BOB'S SALT & FEED		54382	G245	0.00	118.98
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00078403-01	28634	G245	0.00	7.50
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00078403-02	28635	G245	0.00	1632.00
063447	4806	OTHER CAPITAL OU	13700	SCHRAMM CONSTRUCTION	00075793-01	DRAW00009	G245	0.00	91924.78
063447	4806	OTHER CAPITAL OU	284	STRAND ASSOCIATES, IN	00077679-01	0103561	G245	0.00	1980.00
TOTAL WATER-PRODUCTION/DIST							0.00	130194.16	
063448	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00078355-01	200011334	G245	0.00	58.00
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026-14G245	0.00	108.98	
063448	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00078358-01	F9400074448	G245	0.00	391.00
063448	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS	G245	0.00	256.57
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G245	0.00	667.05
063448	4204	ELECTRIC	12180	CONSTELLATION NEWENER		VARIOUS	G245	0.00	11776.08
063448	4210	REFUSE DISPOSAL	12082	HEARTLAND RECYCLING,		25836	G245	0.00	50689.30
063448	4210	REFUSE DISPOSAL	12082	HEARTLAND RECYCLING,	00076692-01	25837	G245	0.00	6911.21
063448	4210	REFUSE DISPOSAL	12082	HEARTLAND RECYCLING,	00078397-01	25836	G245	0.00	8327.78
063448	4225	OTHER CONTRACTUA	11950	STATE FIRE MARSHALL	00078335-01	9514570	G245	0.00	120.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-01	344777237	G245	0.00	14.06
063448	4225	OTHER CONTRACTUA	1685	HACH COMPANY	00078249-01	8786969	G245	0.00	6485.00
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00077749-01	13725565	G245	0.00	309.00
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		21745	G245	0.00	74.30
063448	4624	PARTS-BUILDING R	12508	AIR PRODUCTS EQUIPMEN	00078338-01	D185235	G245	0.00	490.50
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9416462787	G245	0.00	194.51
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9410200191	G245	0.00	98.83

RUN DATE 05/01/2014 TIME 15:10:54

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/01/14
TIME: 15:10:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
ACCTPAY1
ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date between '20140504 00:00:00.000' and '20140505 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	4624	PARTS-BUILDING R	2013	GRAINGER	9410200209	G245	0.00	200.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00077666-01 1139632	G245	0.00	3573.49
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00077666-01 1141234	G245	0.00	3700.65
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00077666-01 1140497	G245	0.00	3486.79
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00077793-01 1804870	G245	0.00	2502.03
063448	4626	CHEMICALS	11856	CONTINENTAL CARBONIC,	00078025-01 2861641	G245	0.00	1538.88
063448	4626	CHEMICALS	11856	CONTINENTAL CARBONIC,	00078025-01 2879016	G245	0.00	1546.17
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00077978-01 SLS10017122	G245	0.00	1452.00
TOTAL WATER-TREATMENT PLANT OP							0.00	104972.18
TOTAL FUND							0.00	235166.34

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/01/14
TIME: 15:10:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date between '20140504 00:00:00.000' and '20140505 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	JUNE 2014	G245	0.00	686.84
083453	4152	WILSON/JOLIET CU	284	STRAND ASSOCIATES, IN	00072603-01 20	G245	0.00	7752.67
083453	4200	LEGAL NOTICES	3597	FEDEX CORPORATION	2-623-50016	G245	0.00	25.34
083453	4807	STREET IMPROVEME	556	IL DEPT OF TRANSPORTA	00078399-01 106509	G245	0.00	31718.17
083453	4867	WILSON/JOLIET CU	11960	AND TREASURER, STATE	00078371-01 106860	G245	0.00	62522.27
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00078002-01 148149	G245	0.00	10649.50
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00078002-01 148418	G245	0.00	5592.49
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00078002-01 148421	G245	0.00	4265.55
083453	4873	PEDESTRIAN TUNNE	13768	MACK CONSTRUCTION COR	00076337-01 002	G245	0.00	74318.00
083453	4892	WILSON ST BRIDGE	284	STRAND ASSOCIATES, IN	00074679-01 0103871	G245	0.00	250.00
TOTAL CAPITAL PROJECTS							0.00	197780.83
TOTAL FUND							0.00	197780.83

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/01/14
TIME: 15:10:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date between '20140504 00:00:00.000' and '20140505 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	JUNE 2014	G245	0.00	1144.73
093454	4225	OTHER CONTRACTUA	13911	ROUX ASSOCIATES INC	00078381-01 112388	G245	0.00	1525.00
093454	4680	SPECIAL EVENTS	9874	MICHAEL GUTTMAN	00078385-01 POSTCARDS	G245	0.00	202.30
TOTAL DOWNTOWN TIF							0.00	2872.03
TOTAL FUND							0.00	2872.03

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/01/14
TIME: 15:10:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date between '20140504 00:00:00.000' and '20140505 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	13977	ARCHIE OJEDA	00078325-01	559 MAIN G245	0.00	5000.00
28	224500	MISCELLANEOUS DE	13979	BOTELLO, LESLI	00078382-01	606 KENWOOD G245	0.00	1500.00
28	224500	MISCELLANEOUS DE	13980	SANCHEZ, FERNANDO	00078383-01	408 HIGHLANDG245	0.00	1500.00
28	224500	MISCELLANEOUS DE	13981	LUK INVESTORS, LLC	00078384-01	998 ACORN HIG245	0.00	1500.00
28	224500	MISCELLANEOUS DE	13984	LOPEZ, MATIAS	00078386-01	729 E GRANDLG245	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	11000.00
TOTAL FUND							0.00	11000.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/01/14
TIME: 15:10:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date between '20140504 00:00:00.000' and '20140505 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
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G245	0.00	1542.78
433476	4650	MISCELLANEOUS CO	11072	AMERICAN BUILDING SVC	00078402-01 4003798	G245	0.00	467.81
TOTAL COMMUTER PARKING FUND							0.00	2010.59
TOTAL FUND							0.00	2010.59
TOTAL CHECK TRANSACTIONS							0.00	1690215.59
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1690215.59