

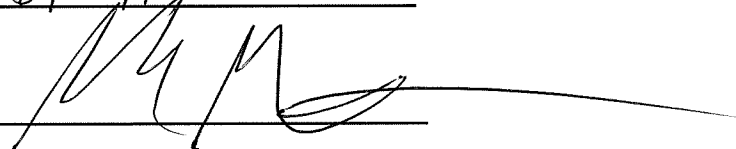
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT June 2, 2014

OPERATING ACCOUNT	\$	665,602.10
FUNDED BY:		-----
GENERAL FUND	\$	207,948.61
CAPITAL EQUIPMENT REPLACEMENT	\$	2,385.00
SEWER FUND	\$	226,810.16
WATER FUND	\$	64,287.17
CAPITAL PROJECTS FUND	\$	136,097.23
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	10,719.23
MISCELLANEOUS DEPOSITS	\$	14,500.00
COMMUTER PARKING FUND	\$	2,854.70

APPROVED BY THE CITY COUNCIL ON:

DATE: 6/2/14

SIGNATURE: 

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G247' and transact.ck_date='20140602 00:00:00.000'
ACCOUNTING PERIOD: 5/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----		-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	70238	06/02/14	13537	A & L TOOLS, INC	010925	TOOLS - INVOICE 051414	0.00	48.38
105100	70239	06/02/14	12617	ACCURATE OFFICE SUPPLY	010924	APRIL INVOICES	0.00	108.63
105100	70239	06/02/14	12617	ACCURATE OFFICE SUPPLY	053443	APRIL INVOICES	0.00	15.72
105100	70239	06/02/14	12617	ACCURATE OFFICE SUPPLY	010510	APRIL INVOICES	0.00	43.63
105100	70239	06/02/14	12617	ACCURATE OFFICE SUPPLY	063447	APRIL INVOICES	0.00	43.62
105100	70239	06/02/14	12617	ACCURATE OFFICE SUPPLY	053443	APRIL INVOICES	0.00	43.75
105100	70239	06/02/14	12617	ACCURATE OFFICE SUPPLY	011029	APRIL INVOICES	0.00	367.28
105100	70239	06/02/14	12617	ACCURATE OFFICE SUPPLY	063448	APRIL INVOICES	0.00	84.67
105100	70239	06/02/14	12617	ACCURATE OFFICE SUPPLY	010613	APRIL INVOICES	0.00	21.48
105100	70239	06/02/14	12617	ACCURATE OFFICE SUPPLY	010924	ORDER NO. 988060	0.00	53.08
105100	70239	06/02/14	12617	ACCURATE OFFICE SUPPLY	053443	ORDER NO. 988060	0.00	53.08
105100	70239	06/02/14	12617	ACCURATE OFFICE SUPPLY	063447	ORDER NO. 988060	0.00	53.08
105100	70239	06/02/14	12617	ACCURATE OFFICE SUPPLY	063448	ORDER NO. 988060	0.00	244.58
TOTAL CHECK							0.00	1,132.60
105100	70240	06/02/14	13767	AGGREGATE INDUSTRIES-MID	063447	RESTORATION MATERIALS	0.00	579.00
105100	70240	06/02/14	13767	AGGREGATE INDUSTRIES-MID	010921	CONCRETE REPAIRS AT 32	0.00	485.87
105100	70240	06/02/14	13767	AGGREGATE INDUSTRIES-MID	053443	CONCRETE REPAIRS AT 32	0.00	100.00
TOTAL CHECK							0.00	1,164.87
105100	70241	06/02/14	12228	AMERICAN MOBILE STAGING	093454	50% DOWN FOR MEXICAN I	0.00	700.00
105100	70242	06/02/14	12365	ANDY FRAIN SERVICES	011029	APRIL 2014, ADMINISTRA	0.00	935.00
105100	70242	06/02/14	12365	ANDY FRAIN SERVICES	053443	APRIL 2014, ADMINISTRA	0.00	467.50
105100	70242	06/02/14	12365	ANDY FRAIN SERVICES	063447	APRIL 2014, ADMINISTRA	0.00	467.50
105100	70242	06/02/14	12365	ANDY FRAIN SERVICES	010613	INVOICE 182468	0.00	3,603.60
105100	70242	06/02/14	12365	ANDY FRAIN SERVICES	010613	INVOICE 182469	0.00	8,468.13
TOTAL CHECK							0.00	13,941.73
105100	70243	06/02/14	13068	AT & T	010613	SVC 5/14-6/13/14	0.00	50.00
105100	70243	06/02/14	13068	AT & T	010503	ACX 5/7-6/6/14	0.00	55.00
TOTAL CHECK							0.00	105.00
105100	70244	06/02/14	13107	AT & T MOBILITY	010503	SVC 4/8-5/7/14	0.00	336.07
105100	70244	06/02/14	13107	AT & T MOBILITY	063447	SVC 4/8-5/7/14	0.00	176.96
TOTAL CHECK							0.00	513.03
105100	70245	06/02/14	3400	AT&T	063447	SVC 5/16-6/15	0.00	1,111.04
105100	70245	06/02/14	3400	AT&T	063448	SVC 5/16-6/15	0.00	256.57
105100	70245	06/02/14	3400	AT&T	010614	SVC 5/10-6/9/14	0.00	135.21
TOTAL CHECK							0.00	1,502.82
105100	70246	06/02/14	13471	AUTO TRUCK GROUP	043439	DEEZEE 4" OVAL STAINLE	0.00	420.00
105100	70247	06/02/14	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	12,791.86
105100	70247	06/02/14	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 396-40	0.00	347.75
105100	70247	06/02/14	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 385 FE	0.00	695.50
105100	70247	06/02/14	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 704 W	0.00	300.00
105100	70247	06/02/14	1800	B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	500.00
TOTAL CHECK							0.00	14,635.11

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

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	70248	06/02/14	7216	B & K EQUIPMENT COMPANY	010921	FUEL PUMP REPAIRS (CON	0.00 1,462.76
105100	70249	06/02/14	13974	BAKHRANI, FAREEHA	0900	VENDOR DEPOSIT REFUND	0.00 75.00
105100	70250	06/02/14	13943	BARTO, LAURA	0900	VENDOR DEPOSIT REFUND	0.00 75.00
105100	70251	06/02/14	14001	BROWNE, CHARITY	28	LETTER OF INTENT REFUN	0.00 1,500.00
105100	70252	06/02/14	11437	BUCK SERVICES, INC.	010921	JANITORIAL SERVICES FO	0.00 4,306.37
105100	70252	06/02/14	11437	BUCK SERVICES, INC.	063448	JANITORIAL SERVICES FO	0.00 2,018.28
105100	70252	06/02/14	11437	BUCK SERVICES, INC.	433476	JANITORIAL SERVICES FO	0.00 305.98
TOTAL CHECK						0.00	6,630.63
105100	70253	06/02/14	11977	MERLE BURLEIGH	010208	2014 WEEKLY COLUMN FOR	0.00 550.00
105100	70254	06/02/14	13940	BUTZIN, BARBARA	0900	VENDOR DEPOSIT REFUND	0.00 75.00
105100	70255	06/02/14	12268	CALL ONE	01	SERV 5/15-6/14/14	0.00 22,921.86
105100	70256	06/02/14	12894	CANON FINANCIAL SERVICES	063448	MINICIPAL LEASE AGREEM	0.00 309.00
105100	70257	06/02/14	13021	CASE LOTS, INC	010921	WHITE HAND TOWELS	0.00 1,125.00
105100	70257	06/02/14	13021	CASE LOTS, INC	010921	CHARMIN TOILET PAPER	0.00 1,745.00
TOTAL CHECK						0.00	2,870.00
105100	70258	06/02/14	1843	CEMETERY MANAGEMENT, INC	010923	INTERMENT - INVOICE 00	0.00 725.00
105100	70259	06/02/14	278	CHICAGO-AREA REALTIME RE	011028	COURT REPORTING ON 05/	0.00 630.80
105100	70260	06/02/14	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 260496	0.00 172.92
105100	70260	06/02/14	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 260497	0.00 15.98
105100	70260	06/02/14	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 260764	0.00 15.98
105100	70260	06/02/14	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 260765	0.00 155.00
TOTAL CHECK						0.00	359.88
105100	70261	06/02/14	12443	CHICAGO CORVETTE CLUB	093454	CLUB'S PARTICIPATION A	0.00 250.00
105100	70262	06/02/14	13910	CHIHUAHUA TIRE AND RIMS,	0900	VENDOR DEPOSIT REFUND	0.00 75.00
105100	70263	06/02/14	13652	CHRIPCZUK, SAM	0900	VENDOR DEPOSIT REFUND	0.00 75.00
105100	70264	06/02/14	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00 11.34
105100	70264	06/02/14	12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00 17.97
105100	70264	06/02/14	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00 8.85
105100	70264	06/02/14	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00 16.60
105100	70264	06/02/14	12380	CINTAS CORPORATION	010921	135 W. GRANDLAKE	0.00 12.54
TOTAL CHECK						0.00	67.30
105100	70265	06/02/14	12902	CINTAS FIRE PROTECTION	010921	461 MAIN STREET - PERI	0.00 174.00
105100	70265	06/02/14	12902	CINTAS FIRE PROTECTION	010921	509 CHURCH STREET - PE	0.00 249.00
TOTAL CHECK						0.00	423.00

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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	70266	06/02/14	9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 5431	0.00	625.00
105100	70267	06/02/14	13292	COLETTI, JOSEPHINE	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	70268	06/02/14	13089	COMCAST	010503	SVC5/15-6/14/14	0.00	995.00
105100	70269	06/02/14	12682	COMCAST CABLE	010921	SVC 5/20-6/19/14	0.00	245.26
105100	70270	06/02/14	13257	COMCAST CABLE	010614	NEW SVC 5/19-6/18/14	0.00	128.90
105100	70271	06/02/14	151	COMED	010926	SVC 4/18-5/19/14	0.00	2,389.52
105100	70271	06/02/14	151	COMED	010926	SVC 4/22-5/20/14	0.00	35.78
105100	70271	06/02/14	151	COMED	010926	SVC 4/21-5/20/14	0.00	50.05
105100	70271	06/02/14	151	COMED	010926	SVC 4/18-5/17/14	0.00	93.03
TOTAL CHECK							0.00	2,568.38
105100	70272	06/02/14	152	COMMONWEALTH EDISON	010926	SVC 4/17-5/17/	0.00	973.26
105100	70272	06/02/14	152	COMMONWEALTH EDISON	010208	SVC 4/17-5/17/	0.00	64.01
105100	70272	06/02/14	152	COMMONWEALTH EDISON	433476	SVC 4/17-5/17/	0.00	1,337.72
105100	70272	06/02/14	152	COMMONWEALTH EDISON	053443	SVC 4/17-5/17/	0.00	286.07
105100	70272	06/02/14	152	COMMONWEALTH EDISON	010921	SVC 4/17-5/17/	0.00	270.13
105100	70272	06/02/14	152	COMMONWEALTH EDISON	010926	SVC 4/21-5/20/14	0.00	30.46
TOTAL CHECK							0.00	2,961.65
105100	70273	06/02/14	9165	COMMUNITY HIGH SCHOOL DI	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	70274	06/02/14	14000	COMPLETELY NUTS INC	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	70275	06/02/14	5511	CDW GOVERNMENT, INC.	010503	NETGEAR PROSAFE M4100-	0.00	228.27
105100	70275	06/02/14	5511	CDW GOVERNMENT, INC.	010503	SHIPPING	0.00	5.69
105100	70275	06/02/14	5511	CDW GOVERNMENT, INC.	010503	NETGEAR PROSAFTE 8PT 1	0.00	85.00
105100	70275	06/02/14	5511	CDW GOVERNMENT, INC.	010503	SHIPPING	0.00	2.30
TOTAL CHECK							0.00	321.26
105100	70276	06/02/14	12180	CONSTELLATION NEWENERGY,	063447	SVC 3/20-4/21/14	0.00	21,909.92
105100	70276	06/02/14	12180	CONSTELLATION NEWENERGY,	063448	SVC 3/20-4/21/14	0.00	10,683.91
105100	70276	06/02/14	12180	CONSTELLATION NEWENERGY,	053443	SVC 3/20-4/21/14	0.00	4,504.68
TOTAL CHECK							0.00	37,098.51
105100	70277	06/02/14	11856	CONTINENTAL CARBONIC, IN	063448	2014 DELIVERY OF CARBO	0.00	1,652.28
105100	70278	06/02/14	5504	COOLING EQUIPMENT SERVIC	010921	C02 SENSOR REPAIR PER	0.00	627.23
105100	70279	06/02/14	12937	CPR PRINTING, INC	011029	EXISITING STRUCTURES I	0.00	246.96
105100	70279	06/02/14	12937	CPR PRINTING, INC	011029	NOTICE OF ORDINANCE VI	0.00	292.76
105100	70279	06/02/14	12937	CPR PRINTING, INC	011029	PADDING - FAN APART	0.00	11.40
TOTAL CHECK							0.00	551.12
105100	70280	06/02/14	6916	DANIEL & ASSOCIATES	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	70281	06/02/14	13359	DEDERICH AGENCY, INC	0900	VENDOR DEPOSIT REFUND	0.00	75.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	70282	06/02/14	13380 DEILMAC CORP	0900	VENDOR DEPOSIT REFUND	0.00	100.00
105100	70283	06/02/14	11426 DIN HUA ASIAN CUISINE	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	70284	06/02/14	13929 DISPLAY SALES COMPANY	093454	STAINLESS STEEL BANDS	0.00	350.00
105100	70284	06/02/14	13929 DISPLAY SALES COMPANY	093454	SHIPPING AND HANDLING	0.00	27.00
TOTAL CHECK						0.00	377.00
105100	70285	06/02/14	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE 473-20066	0.00	290.00
105100	70286	06/02/14	892 DUPAGE COUNTY TREASURER	010613	INVOICE 2977	0.00	250.00
105100	70287	06/02/14	13267 ELEMENTARY SCHOOL TEACHE	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	70288	06/02/14	13958 ELITE DOCUMENT SOLUTIONS	010503	KYOCERA FS-2100DN LASE	0.00	1,129.98
105100	70289	06/02/14	13992 ESTHER'S PLACE, LLC	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	70290	06/02/14	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	80.32
105100	70291	06/02/14	11756 FEECE OIL CO.	010925	ANTIFREEZE/OIL - INVOI	0.00	937.75
105100	70292	06/02/14	13752 FERNANDEZ, MIRIAM	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	70293	06/02/14	11074 FIREGROUND SUPPLY, INC.	010613	INVOICE 12377	0.00	545.25
105100	70293	06/02/14	11074 FIREGROUND SUPPLY, INC.	010613	INVOICE 12407	0.00	411.40
TOTAL CHECK						0.00	956.65
105100	70294	06/02/14	362 1ST AYD CORPORATION	010924	DEGREASER, HEAVY DUTY	0.00	169.46
105100	70295	06/02/14	13970 FLAIM, FERN	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	70296	06/02/14	13709 FRESHGROUND ROASTING, LL	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	70297	06/02/14	13753 GIRL SCOUT TROOP 50386	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	70298	06/02/14	13982 GLEN ARBOR COMMUNITY CHU	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	70299	06/02/14	12853 GOLDSTINE, SKRODZKI, RUS	010501	VARIOUS LEGAL MATTERS	0.00	406.66
105100	70299	06/02/14	12853 GOLDSTINE, SKRODZKI, RUS	053443	VARIOUS LEGAL MATTERS	0.00	406.67
105100	70299	06/02/14	12853 GOLDSTINE, SKRODZKI, RUS	063447	VARIOUS LEGAL MATTERS	0.00	406.67
105100	70299	06/02/14	12853 GOLDSTINE, SKRODZKI, RUS	010501	VARIOUS LEGAL MATTERS	0.00	146.66
105100	70299	06/02/14	12853 GOLDSTINE, SKRODZKI, RUS	053443	VARIOUS LEGAL MATTERS	0.00	146.67
105100	70299	06/02/14	12853 GOLDSTINE, SKRODZKI, RUS	063447	VARIOUS LEGAL MATTERS	0.00	146.67
105100	70299	06/02/14	12853 GOLDSTINE, SKRODZKI, RUS	010501	VARIOUS LEGAL MATTERS	0.00	475.00
105100	70299	06/02/14	12853 GOLDSTINE, SKRODZKI, RUS	010613	VARIOUS LEGAL MATTERS	0.00	475.00
105100	70299	06/02/14	12853 GOLDSTINE, SKRODZKI, RUS	053443	VARIOUS LEGAL MATTERS	0.00	220.00
105100	70299	06/02/14	12853 GOLDSTINE, SKRODZKI, RUS	063447	VARIOUS LEGAL MATTERS	0.00	220.00
TOTAL CHECK						0.00	3,050.00
105100	70300	06/02/14	2013 GRAINGER	010921	TOILET PAPER HOLDER	0.00	107.05
105100	70300	06/02/14	2013 GRAINGER	010921	FLOORING/GROUT CONCRE	0.00	177.30

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FUND - 40 - OPERATING FUND

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105100	70300	06/02/14	2013	GRAINGER	063448	GP MTR, PARTS	257.22
105100	70300	06/02/14	2013	GRAINGER	063448	PLUMBING SUPPLIES	44.38
TOTAL CHECK						0.00	585.95
105100	70301	06/02/14	12995	GREAT AMERICA LEASING CO	010613	INVOICE 15323372	79.85
105100	70301	06/02/14	12995	GREAT AMERICA LEASING CO	010613	INVOICE 15323371	245.00
TOTAL CHECK						0.00	324.85
105100	70302	06/02/14	12432	GREEN T TREE & PEST SERV	010921	MONTHLY PEST CONTROL F	35.00
105100	70302	06/02/14	12432	GREEN T TREE & PEST SERV	010921	325 S[PENCER STREET	35.00
105100	70302	06/02/14	12432	GREEN T TREE & PEST SERV	010921	461 MAIN STREET	30.00
105100	70302	06/02/14	12432	GREEN T TREE & PEST SERV	063448	1400 W HAWTHORNE LANE	35.00
105100	70302	06/02/14	12432	GREEN T TREE & PEST SERV	010921	MONTHLY PEST CONTROL F	35.00
105100	70302	06/02/14	12432	GREEN T TREE & PEST SERV	010921	325 S[PENCER STREET	35.00
105100	70302	06/02/14	12432	GREEN T TREE & PEST SERV	010921	461 MAIN STREET	30.00
105100	70302	06/02/14	12432	GREEN T TREE & PEST SERV	010921	1400 W HAWTHORNE LANE	35.00
TOTAL CHECK						0.00	270.00
105100	70303	06/02/14	11471	GROOT INDUSTRIES, INC	010926	SOLID WASTE DISPOSAL A	9,121.84
105100	70304	06/02/14	13995	HADFIELD, MATTHEW & KELL	05	890 CHERRY BLOSSOM	18.40
105100	70305	06/02/14	561	HAGGERTY FORD	010925	GASKET/ O- RING	65.72
105100	70305	06/02/14	561	HAGGERTY FORD	010925	GASKET	6.19
105100	70305	06/02/14	561	HAGGERTY FORD	010925	REGULATOR-FUEL	196.95
105100	70305	06/02/14	561	HAGGERTY FORD	010925	TUBE	92.27
105100	70305	06/02/14	561	HAGGERTY FORD	010925	CAP/SEAL KIT, MODULE	112.11
TOTAL CHECK						0.00	473.24
105100	70306	06/02/14	13320	HATZIS, DEAN	0900	VENDOR DEPOSIT REFUND	75.00
105100	70307	06/02/14	2810	HD SUPPLY WATERWORKS, LT	063447	INVOICE NO. C399416	896.51
105100	70308	06/02/14	13919	HEFFERNAN, ANDREW	0900	VENDOR DEPOSIT REFUND	75.00
105100	70309	06/02/14	13046	HORSLEY, JUDITH	0900	VENDOR DEPOSIT REFUND	75.00
105100	70310	06/02/14	7985	ILLINOIS CITY/COUNTY MAN	010210	MEMBERSHIP DUES	255.00
105100	70311	06/02/14	11960	AND TREASURER, STATE OF	083453	ROUTE 64 - IL RT 59 TO	27,920.42
105100	70311	06/02/14	11960	AND TREASURER, STATE OF	083453	UPGRADE TRAFFIC SIGNAL	3,748.52
TOTAL CHECK						0.00	31,668.94
105100	70312	06/02/14	5622	ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	49.23
105100	70313	06/02/14	9301	INTERACT BUSINESS PRODUC	011030	KYOCERA SERIAL NO. NN7	36.69
105100	70314	06/02/14	11893	IPSWITCH, INC	010503	WATS UP GOLD 100 SERVI	573.75
105100	70315	06/02/14	592	IRMA	010110	MARCH DEDUCTIBLE - INV	573.50
105100	70315	06/02/14	592	IRMA	010613	MARCH DEDUCTIBLE - INV	1,759.34
105100	70315	06/02/14	592	IRMA	010921	CREDIT	-100.00

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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	2,232.84	
105100	70316	06/02/14	13946	JENSEN, CYNTHIA	0900	VENDOR DEPOSIT REFUND	0.00	75.00	
105100	70317	06/02/14	13731	JIMMY JOHNS	010613	FOOD FOR POLICE PERSON	0.00	285.00	
105100	70318	06/02/14	13953	JOHNSON, MIKE	0900	VENDOR DEPOSIT REFUND	0.00	75.00	
105100	70319	06/02/14	11134	JUST SAFETY, LTD.	063448	FIRST AID SERVICES	0.00	61.80	
105100	70320	06/02/14	13950	KA BODYCARE, LLC	0900	VENDOR DEPOSIT REFUND	0.00	75.00	
105100	70321	06/02/14	14007	KENNETH CHRISTENSEN	05	REFUND OF CREDIT BALAN	0.00	19.84	
105100	70322	06/02/14	13941	KNIGHTS OF COLUMBUS	0900	VENDOR DEPOSIT REFUND	0.00	75.00	
105100	70323	06/02/14	665	KRAMER TREE SPECIALISTS	0900	VENDOR DEPOSIT REFUND	0.00	75.00	
105100	70324	06/02/14	13635	LARSEN, CAROLYN	0900	VENDOR DEPOSIT REFUND	0.00	75.00	
105100	70325	06/02/14	13925	LAURICELLA, CHRIS	0900	VENDOR DEPOSIT REFUND	0.00	75.00	
105100	70326	06/02/14	11340	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS FOR RED	0.00	225.00	
105100	70326	06/02/14	11340	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS FOR RED	0.00	225.00	
105100	70326	06/02/14	11340	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS ON MAY	0.00	200.00	
105100	70326	06/02/14	11340	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS FOR RED	0.00	500.00	
105100	70326	06/02/14	11340	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS FOR TOW	0.00	750.00	
105100	70326	06/02/14	11340	LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	675.00	
TOTAL CHECK							0.00	2,575.00	
105100	70327	06/02/14	13948	LIEBMAN, SANDRA	0900	VENDOR DEPOSIT REFUND	0.00	75.00	
105100	70328	06/02/14	12395	LITTLE, ROBERT	0900	VENDOR DEPOSIT REFUND	0.00	75.00	
105100	70329	06/02/14	13768	MACK CONSTRUCTION CORPOR	083453	2013 MAIN STREET TUNNE	0.00	102,478.59	
105100	70330	06/02/14	13713	MANLEY, DONNA	0900	VENDOR DEPOSIT REFUND	0.00	75.00	
105100	70331	06/02/14	11215	MARCOTT ENTERPRISES, INC	010924	2014 DELIVERY OF COURS	0.00	572.86	
105100	70331	06/02/14	11215	MARCOTT ENTERPRISES, INC	053443	2014 DELIVERY OF COURS	0.00	362.93	
105100	70331	06/02/14	11215	MARCOTT ENTERPRISES, INC	063447	2014 DELIVERY OF COURS	0.00	2,839.66	
TOTAL CHECK							0.00	3,775.45	
105100	70332	06/02/14	12698	MARTIN IMPLEMENT SALES,	010924	X-LINE 5 LB, ECHOMATI	0.00	112.43	
105100	70332	06/02/14	12698	MARTIN IMPLEMENT SALES,	010924	MOTO MIX	0.00	7.99	
105100	70332	06/02/14	12698	MARTIN IMPLEMENT SALES,	010922	CHAIN SAW STIHL	0.00	494.96	
105100	70332	06/02/14	12698	MARTIN IMPLEMENT SALES,	010922	CHAIN SAW STIHL	0.00	794.96	
TOTAL CHECK							0.00	1,410.34	
105100	70333	06/02/14	14002	MATTINGLY, CHARLES	28	LETTER OF INTENT REFUN	0.00	1,500.00	
105100	70334	06/02/14	481	MCCANN INDUSTRIES, INC.	010925	REPAIR PARTS - INVOICE	0.00	1,719.58	

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105100	70335	06/02/14	5000	MEADE ELECTRIC COMPANY,	010926	TRAFFIC SIGNAL MAINTEN	0.00	206.00
105100	70336	06/02/14	6601	MENARDS	011029	APRIL CHARGES	0.00	130.00
105100	70336	06/02/14	6601	MENARDS	083453	APRIL CHARGES	0.00	208.68
105100	70336	06/02/14	6601	MENARDS	010924	APRIL CHARGES	0.00	1,326.67
105100	70336	06/02/14	6601	MENARDS	010921	APRIL CHARGES	0.00	708.26
105100	70336	06/02/14	6601	MENARDS	083453	APRIL CHARGES	0.00	973.86
105100	70336	06/02/14	6601	MENARDS	053443	APRIL CHARGES	0.00	360.23
105100	70336	06/02/14	6601	MENARDS	053443	APRIL CHARGES	0.00	31.96
105100	70336	06/02/14	6601	MENARDS	053443	APRIL CHARGES	0.00	0.73
105100	70336	06/02/14	6601	MENARDS	053443	APRIL CHARGES	0.00	39.97
105100	70336	06/02/14	6601	MENARDS	063447	APRIL CHARGES	0.00	19.99
105100	70336	06/02/14	6601	MENARDS	010926	APRIL CHARGES	0.00	823.59
105100	70336	06/02/14	6601	MENARDS	053443	APRIL CHARGES	0.00	844.96
105100	70336	06/02/14	6601	MENARDS	063447	APRIL CHARGES	0.00	223.58
105100	70336	06/02/14	6601	MENARDS	063448	APRIL CHARGES	0.00	419.00
105100	70336	06/02/14	6601	MENARDS	063447	NEW AIR COMPRESSOR - I	0.00	-456.40
105100	70336	06/02/14	6601	MENARDS	053443	INVOICE 41675 AND CRED	0.00	555.31
105100	70336	06/02/14	6601	MENARDS	053443	INVOICE 41675 AND CRED	0.00	310.96
105100	70336	06/02/14	6601	MENARDS	053443	DRILL AND SAW - INVOIC	0.00	6,521.35
TOTAL CHECK								
105100	70337	06/02/14	13663	MIA'S WISH INC	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	70338	06/02/14	13521	MIDAMERICAN TECHNOLOGY,	063447	INVOICE 09911	0.00	115.00
105100	70339	06/02/14	11129	MIDWEST OPERATING ENGINE	010501	JULY '14 150 INS	0.00	29,763.06
105100	70339	06/02/14	11129	MIDWEST OPERATING ENGINE	053443	JULY '14 150 INS	0.00	7,097.35
105100	70339	06/02/14	11129	MIDWEST OPERATING ENGINE	063447	JULY '14 150 INS	0.00	7,097.35
105100	70339	06/02/14	11129	MIDWEST OPERATING ENGINE	083453	JULY '14 150 INS	0.00	686.84
105100	70339	06/02/14	11129	MIDWEST OPERATING ENGINE	093454	JULY '14 150 INS	0.00	1,144.73
TOTAL CHECK								
105100	70340	06/02/14	13961	MILK MAKES SCENTS, INC	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	70341	06/02/14	10925	MISSISSIPPI LIME COMPANY	063448	2014 DELIVERY OF ROTAR	0.00	3,483.90
105100	70341	06/02/14	10925	MISSISSIPPI LIME COMPANY	063448	2014 DELIVERY OF ROTAR	0.00	3,670.30
TOTAL CHECK								
105100	70342	06/02/14	5366	MONROE TRUCK EQUIPMENT,	010925	OIL CAP - INVOICE 3037	0.00	17.07
105100	70343	06/02/14	13994	NALCO CROSSBOW WATER	063448	IT SERVICE - INVOICE 2	0.00	169.61
105100	70344	06/02/14	14004	NAVEED, OMER A & MEHMOOD,	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	70345	06/02/14	250	NORTHERN ILLINOIS GAS	053443	SVC 3/4-5/2/14	0.00	336.96
105100	70345	06/02/14	250	NORTHERN ILLINOIS GAS	063447	SVC 3/4-5/2/14	0.00	284.84
105100	70345	06/02/14	250	NORTHERN ILLINOIS GAS	063448	SVC 3/4-5/2/14	0.00	300.95
105100	70345	06/02/14	250	NORTHERN ILLINOIS GAS	010921	SVC 3/4-5/2/14	0.00	83.66
TOTAL CHECK								
105100	70346	06/02/14	13955	NOVATOO INC	093454	SOUNDSYSTEM (SPEAKERS,	0.00	650.00

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105100	70347	06/02/14	13978 O'NEILL, STEPHANIE	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	70348	06/02/14	12105 OPERATIONS MANAGEMENT IN	053442	WWTP OPERATIONS AND MA	0.00	210,083.34
105100	70349	06/02/14	14005 ORTIZ, ISREAL	4300	OPERATOR ERROR FOR INV	0.00	11.00
105100	70350	06/02/14	3739 PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	0.00	108.10
105100	70350	06/02/14	3739 PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	0.00	170.20
105100	70350	06/02/14	3739 PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	0.00	98.90
105100	70350	06/02/14	3739 PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	0.00	59.80
105100	70350	06/02/14	3739 PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	0.00	108.10
	TOTAL CHECK					0.00	545.10
105100	70351	06/02/14	13454 PALATINE OIL CO., INC	01	2000 GALS DIESEL	0.00	6,506.80
105100	70351	06/02/14	13454 PALATINE OIL CO., INC	01	5004 GALS GASOHOL	0.00	15,753.64
	TOTAL CHECK					0.00	22,260.44
105100	70352	06/02/14	9220 PARTY CENTRAL	093454	DELIVERY AND INSTALLAT	0.00	165.00
105100	70353	06/02/14	13590 PHALEN CONSULTING, INC	011030	JUNE 2014 MUSEUM OPERA	0.00	2,925.00
105100	70353	06/02/14	13590 PHALEN CONSULTING, INC	093454	JUNE 2014 MUSEUM OPERA	0.00	2,925.00
	TOTAL CHECK					0.00	5,850.00
105100	70354	06/02/14	9395 PLOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA	0.00	183.75
105100	70355	06/02/14	5472 PORTER PIPE & SUPPLY CO	010921	AIR HANDLER COIL ANTI-	0.00	162.50
105100	70356	06/02/14	13968 POULTERER, MARK	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	70357	06/02/14	6533 RA FAGANEL BUILDERS INC.	28	579 HICKORY LANE, WEST	0.00	6,500.00
105100	70358	06/02/14	11642 RAGAR BANNERS BY DESIGN	010208	12 30" X 60" POLE BANN	0.00	990.00
105100	70359	06/02/14	5834 RC SOTO & SONS	28	1224 BISHOP	0.00	2,000.00
105100	70360	06/02/14	13934 REO PROPERTIES	05	717 ELIZABETH, WEST CH	0.00	17.29
105100	70361	06/02/14	12068 ANTONIO REYES	010613	REIMBURSEMENT FOR OWN	0.00	154.09
105100	70362	06/02/14	13374 RICHARD G SMITH, D.D.S.,	0900	VENDOR DEPOSIT REFUND	0.00	125.00
105100	70363	06/02/14	13908 RUSH TRUCK CENTERS OF IL	010925	REPAIR PARTS	0.00	625.26
105100	70363	06/02/14	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE 16215942	0.00	200.42
105100	70363	06/02/14	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE 16215941	0.00	913.40
105100	70363	06/02/14	13908 RUSH TRUCK CENTERS OF IL	010925	REPAIR PARTS	0.00	553.16
105100	70363	06/02/14	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE 16215248	0.00	526.48
	TOTAL CHECK					0.00	2,818.72
105100	70364	06/02/14	13668 RUSSELL, LINDA	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	70365	06/02/14	13880 S B FRIEDMAN & COMPANY	011028	PUBLIC SAFETY MARKET S	0.00	22,268.54

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105100	70366	06/02/14	13484 SAID, JOHN	011028	REIMBURSEMENT FOR EXPE	0.00	90.00	
105100	70367	06/02/14	13971 SAVIOR SCENT, INC	0900	VENDOR DEPOSIT REFUND	0.00	75.00	
105100	70368	06/02/14	13909 SCHUCH, KIM	0900	VENDOR DEPOSIT REFUND	0.00	75.00	
105100	70369	06/02/14	13947 SHINING LIGHT NFP	0900	VENDOR DEPOSIT REFUND	0.00	75.00	
105100	70370	06/02/14	13988 SHOOP, AMANDA	0900	VENDOR DEPOSIT REFUND	0.00	75.00	
105100	70371	06/02/14	13976 SIERRA ROSE VENTURES, IN	0900	VENDOR DEPOSIT REFUND	0.00	75.00	
105100	70372	06/02/14	13276 STAGGS, KEN	0900	VENDOR DEPOSIT REFUND	0.00	75.00	
105100	70373	06/02/14	4095 STANDARD EQUIPMENT COMPA	010925	REPAIRS TO BROOMS, NOZ	0.00	8,490.06	
105100	70373	06/02/14	4095 STANDARD EQUIPMENT COMPA	010925	IMPELLER REPAIRS TO WH	0.00	14,124.02	
TOTAL CHECK						0.00	22,614.08	
105100	70374	06/02/14	11380 STATE BANK OF ILLINOIS	0900	VENDOR DEPOSIT REFUND	0.00	75.00	
105100	70375	06/02/14	13945 STOVER, GINGER	0900	VENDOR DEPOSIT REFUND	0.00	75.00	
105100	70376	06/02/14	13998 STRYPES PLUS MORE INC	043439	INVOICE 12450	0.00	1,965.00	
105100	70377	06/02/14	1762 SUBURBAN LABORATORIES, I	063447	PO # 78623-FLUORIDE	0.00	1,420.00	
105100	70378	06/02/14	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2845	0.00	275.00	
105100	70379	06/02/14	13975 SWIMS, DEBORAH	0900	VENDOR DEPOSIT REFUND	0.00	75.00	
105100	70380	06/02/14	11730 TECHNIVISTA, INC.	010208	WEBSITE MAINTENANCE SE	0.00	1,150.00	
105100	70381	06/02/14	13999 TEREZA HATZOPOULOU - HAR	0100	BUY-BACK OF GRAVE 3, L	0.00	400.00	
105100	70382	06/02/14	9442 TERMINAL SUPPLY CO.	010925	STOPLAMP SWITCH - INVO	0.00	11.39	
105100	70382	06/02/14	9442 TERMINAL SUPPLY CO.	010925	INVOICE 21903-00	0.00	41.35	
TOTAL CHECK						0.00	52.74	
105100	70383	06/02/14	1039 THEODORE POLYGRAPH SERVI	010501	POLYGRAPH SERVICES 5/9	0.00	135.00	
105100	70384	06/02/14	14003 THR PROPERTY	28	LETTER OF INTENT REFUN	0.00	1,500.00	
105100	70385	06/02/14	11587 TOTAL PARKING SOLUTIONS,	433476	250 EACH PARKING CARDS	0.00	1,150.00	
105100	70385	06/02/14	11587 TOTAL PARKING SOLUTIONS,	433476	SHIPPING	0.00	50.00	
TOTAL CHECK						0.00	1,200.00	
105100	70386	06/02/14	5254 TREDROC TIRE SERVICES	010925	SERVICE CALL FOR NEW T	0.00	178.50	
105100	70386	06/02/14	5254 TREDROC TIRE SERVICES	010925	SERVICE CALL FOR NEW T	0.00	351.05	
TOTAL CHECK						0.00	529.55	
105100	70387	06/02/14	13672 TRINITY LUTHERAN CHURCH	0900	VENDOR DEPOSIT REFUND	0.00	75.00	

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	70388	06/02/14	11860 TRIUMPH DEVELOPMENT	01	REFUND OF PLANNING & Z	0.00	57.00
105100	70389	06/02/14	1341 TURNER JUNCTION PRINTING	093454	PRINTING, SLIP-SHEETIN	0.00	382.50
105100	70390	06/02/14	13705 UNCLE MIKEY'S	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	70391	06/02/14	4406 U.S.A. BLUEBOOK	063447	DICKSON CIRC CHART	0.00	47.05
105100	70391	06/02/14	4406 U.S.A. BLUEBOOK	063447	EYESALINE CARTRIDGES	0.00	190.95
105100	70391	06/02/14	4406 U.S.A. BLUEBOOK	063447	HONEYWELL CHART PAPER	0.00	74.45
105100	70391	06/02/14	4406 U.S.A. BLUEBOOK	063447	INVOICE NO. 340990	0.00	356.76
TOTAL CHECK						0.00	669.21
105100	70392	06/02/14	4207 VERIZON WIRELESS	053443	SVC 4/10-5/9/14	0.00	842.61
105100	70393	06/02/14	13293 VIATRIX HEALTH, S. C.	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	70394	06/02/14	11312 KYLE WALLIS	063448	REIMBURSEMENT FOR CDL	0.00	60.00
105100	70395	06/02/14	13109 WATER RESOURCES, INC	063447	INVOICE NO. 28690	0.00	762.00
105100	70396	06/02/14	14008 WEICHERT REALTY	05	REFUND OF CREDIT BALAN	0.00	70.00
105100	70397	06/02/14	12640 WELLS FARGO FINANCIAL LE	010613	INVOICE 5001178291	0.00	22.50
105100	70398	06/02/14	308 WEST CHICAGO PRINTING	010921	BUSINESS CARDS FOR BAL	0.00	90.92
105100	70398	06/02/14	308 WEST CHICAGO PRINTING	010924	BUSINESS CARDS FOR BAL	0.00	90.92
105100	70398	06/02/14	308 WEST CHICAGO PRINTING	011028	BUSINESS CARDS FOR BAL	0.00	45.48
105100	70398	06/02/14	308 WEST CHICAGO PRINTING	011029	BUSINESS CARDS FOR BAL	0.00	90.92
105100	70398	06/02/14	308 WEST CHICAGO PRINTING	053443	BUSINESS CARDS FOR BAL	0.00	90.92
105100	70398	06/02/14	308 WEST CHICAGO PRINTING	063447	BUSINESS CARDS FOR BAL	0.00	90.92
105100	70398	06/02/14	308 WEST CHICAGO PRINTING	063448	BUSINESS CARDS FOR BAL	0.00	90.92
105100	70398	06/02/14	308 WEST CHICAGO PRINTING	010613	TRAFFIC SAFETY BOOKS	0.00	257.00
105100	70398	06/02/14	308 WEST CHICAGO PRINTING	010613	TAXI CAB LICENCE STIC	0.00	294.00
105100	70398	06/02/14	308 WEST CHICAGO PRINTING	010924	POSTAGE/DELIVER FEES	0.00	11.35
105100	70398	06/02/14	308 WEST CHICAGO PRINTING	010613	INVOICE 32899	0.00	437.00
TOTAL CHECK						0.00	1,590.35
105100	70399	06/02/14	985 WEST CHICAGO SCHOOL DIST	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	70400	06/02/14	985 WEST CHICAGO SCHOOL DIST	01	REFUND OF PLANNING & Z	0.00	143.45
105100	70401	06/02/14	7303 WEST CHICAGO SISTER CITI	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	70402	06/02/14	13960 WIEHLE, LISA	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	70403	06/02/14	14009 WINDSHIELD CENTERS	010925	NEW WINDSHIELD - INVOI	0.00	181.87
105100	70404	06/02/14	13640 YEP, HILDE	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	70405	06/02/14	12184 ZIMMERMAN FORD	010925	INVOICE 65813	0.00	13.14

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/29/14
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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.batch='G247' and transact.ck_date='20140602 00:00:00.000'
ACCOUNTING PERIOD: 5/14

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT					0.00	665,602.10
TOTAL FUND					0.00	665,602.10
TOTAL REPORT					0.00	665,602.10

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/29/14
 TIME: 15:07:11

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 5/14

SELECTION CRITERIA: payable.due_date='20140602 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	00078550-02	7042179	G247	0.00	6506.80
01	131200	INVENTORY-GASOLI	13454	PALATINE OIL CO., INC	00078550-01	7042178	G247	0.00	15753.64
01	224800	PLAN/ZONE HEARIN	11860	TRIUMPH DEVELOPMENT	00078660-01	333 CHARLES	G247	0.00	57.00
01	224800	PLAN/ZONE HEARIN	985	WEST CHICAGO SCHOOL D	00078652-01	PC-06-17	G247	0.00	143.45
01	226900	SUSPENSE	12268	CALL ONE		101074000000G247		0.00	22921.86
TOTAL GENERAL FUND								0.00	45382.75
0100	337000	CEMETERY LOT SAL	13999	TEREZA HATZOPOULOU -	00078552-01	BUYBACK GRAVG247		0.00	400.00
TOTAL GENERAL FUND REVENUES								0.00	400.00
010110	4105	CONSULTANTS	592	IRMA	00078540-01	13242	G247	0.00	573.50
TOTAL CITY COUNCIL-OPERATIONS								0.00	573.50
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G247	0.00	64.01
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00078559-01	WC140510	G247	0.00	1150.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00077507-01	JUNE	G247	0.00	550.00
010208	4646	ARTS PROGRAMMING	11642	RAGAR BANNERS BY DESI	00078560-01	2114	G247	0.00	990.00
TOTAL CITY ADMIN-MARKET/COMM								0.00	2754.01
010210	4112	MEMBERSHIPS/DUES	7985	ILLINOIS CITY/COUNTY	00078619-01	MEMBER DUES	G247	0.00	255.00
TOTAL CITY ADMIN-ADMIN								0.00	255.00
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		JULY '14	G247	0.00	29763.06
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00078539-01	118044	G247	0.00	406.66
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00078539-01	118045	G247	0.00	146.66
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00078539-01	118406	G247	0.00	475.00
010501	4108	EMPLOYMENT EXAMS	1039	THEODORE POLYGRAPH SE	00078529-01	4249	G247	0.00	135.00
TOTAL ADMIN SERVICES-HR								0.00	30926.38
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	G247	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701	G247	0.00	995.00
010503	4125	SOFTWARE MAINTEN	11893	IPSWITCH, INC	00078440-01	IN524205	G247	0.00	573.75
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G247		0.00	336.07
010503	4600	COMPUTER/OFFICE	5511	CDW GOVERNMENT, INC.	00078437-01	LX01735	G247	0.00	228.27
010503	4600	COMPUTER/OFFICE	5511	CDW GOVERNMENT, INC.	00078437-02	LW32606	G247	0.00	85.00
010503	4600	COMPUTER/OFFICE	5511	CDW GOVERNMENT, INC.	00078437-03	LW32606	G247	0.00	2.30
010503	4600	COMPUTER/OFFICE	5511	CDW GOVERNMENT, INC.	00078437-03	LX01735	G247	0.00	5.69
010503	4812	MIS REPLACEMENT	13958	ELITE DOCUMENT SOLUTI	00078439-01	2068	G247	0.00	1129.98
TOTAL ADMIN SERVICES-IT								0.00	3411.06
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00078553-01	IN106556	G247	0.00	49.23
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL	G247	0.00	43.63

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 5/14

SELECTION CRITERIA: payable.due_date='20140602 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
TOTAL ADMIN SERVICES-ADMIN							0.00	92.86
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00078541-01	RED LITE VIOG247	0.00	225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00078541-02	RED LITE VILG247	0.00	225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00078541-03	RED LITE HEAG247	0.00	500.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00078541-04	TOW/SIEZ G247	0.00	750.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00078541-05	RED LITE CONG247	0.00	200.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00078539-01	118406 G247	0.00	475.00
010613	4111	OFFICER TRAINING	12068	ANTONIO REYES	00078543-01	REIMBURSE G247	0.00	154.09
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00078664-01	5431 G247	0.00	625.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING		33021 G247	0.00	257.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING		32900 G247	0.00	294.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00078505-01	32899 G247	0.00	437.00
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G247	0.00	50.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00078544-01	473-20066 G247	0.00	290.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00078443-01	2977 G247	0.00	250.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00078545-01	2845 G247	0.00	275.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00078527-02	182469 G247	0.00	8468.13
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00078527-01	182468 G247	0.00	3603.60
010613	4301	OTHER INSURANCE	592	IRMA	00078540-01	13242 G247	0.00	1759.34
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00078528-01	260496 G247	0.00	172.92
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00078528-02	260497 G247	0.00	15.98
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00078663-01	260764 G247	0.00	15.98
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00078663-02	260765 G247	0.00	155.00
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00078661-02	15323372 G247	0.00	79.85
010613	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00078546-01	5001178291 G247	0.00	22.50
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00078661-01	15323371 G247	0.00	245.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL G247	0.00	21.48
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00078542-01	12377 G247	0.00	545.25
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00078662-01	12407 G247	0.00	411.40
010613	4650	MISCELLANEOUS CO	13731	JIMMY JOHNS	00078549-01	ROADSIDE SAFG247	0.00	285.00
TOTAL POLICE-OPERATIONS							0.00	20808.52
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G247	0.00	128.90
010614	4202	TELEPHONE & ALAR	3400	AT&T		6302932216 G247	0.00	135.21
TOTAL POLICE-ESDA							0.00	264.11
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00078538-01	F9400075453 G247	0.00	174.00
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00078538-02	F9400075454 G247	0.00	249.00
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS G247	0.00	83.66
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G247	0.00	270.13
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00077665-01	33763 G247	0.00	4306.37
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-02	344791142 G247	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-03	344791144 G247	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-04	344791143 G247	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-05	344791145 G247	0.00	12.54

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 5/14

SELECTION CRITERIA: payable.due_date='20140602 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	12432	GREEN T TREE & PEST S	00077662-01	753051	G247	0.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00077662-01	77740	G247	0.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00077662-02	77740	G247	0.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00077662-02	753051	G247	0.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00077662-03	753051	G247	0.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00077662-03	77740	G247	0.00
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE	877120038010	G247	0.00	245.26
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00078533-01	29101	G247	0.00
010921	4225	OTHER CONTRACTUA	7216	B & K EQUIPMENT COMPA	00078624-01	000306156	G247	0.00
010921	4301	OTHER INSURANCE	592	IRMA	00078540-02	13242	G247	0.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00077663-02	056024	G247	0.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00077663-03	056024	G247	0.00
010921	4650	MISCELLANEOUS CO	13767	AGGREGATE INDUSTRIES-	00078537-01	704848922	G247	0.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9434491677	G247	0.00	107.05
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9437538383	G247	0.00	177.30
010921	4650	MISCELLANEOUS CO	308	WEST CHICAGO PRINTING	00078361-01	33031	G247	0.00
010921	4650	MISCELLANEOUS CO	5472	PORTER PIPE & SUPPLY	00078532-01	11186798-00	G247	0.00
010921	4650	MISCELLANEOUS CO	6601	MENARDS	APRIL	G247	0.00	708.26
TOTAL PUBLIC WORKS-MUN PROP							0.00	12176.27
010922	4604	TOOLS & EQUIPMEN	12698	MARTIN IMPLEMENT SALE	00078373-01	A33755	G247	0.00
010922	4604	TOOLS & EQUIPMEN	12698	MARTIN IMPLEMENT SALE	00078373-02	A33636	G247	0.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	1289.92
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00078648-01	00-15418	G247	0.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	725.00
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	APRIL	G247	0.00	108.63
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00078257-01	281638	G247	0.00
010924	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	00078361-01	33031	G247	0.00
010924	4650	MISCELLANEOUS CO	11215	MARCOTT ENTERPRISES,	00078007-01	16931	G247	0.00
010924	4650	MISCELLANEOUS CO	12698	MARTIN IMPLEMENT SALE	A33634	G247	0.00	112.43
010924	4650	MISCELLANEOUS CO	12698	MARTIN IMPLEMENT SALE	A33756	G247	0.00	7.99
010924	4650	MISCELLANEOUS CO	308	WEST CHICAGO PRINTING	POSTAGE	G247	0.00	11.35
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	637976	G247	0.00	169.46
010924	4650	MISCELLANEOUS CO	6601	MENARDS	APRIL	G247	0.00	1326.67
TOTAL PUBLIC WORKS-R & B							0.00	2453.39
010925	4400	VEHICLE REPAIR	4095	STANDARD EQUIPMENT CO	00078649-01	A36235029600	G247	0.00
010925	4400	VEHICLE REPAIR	4095	STANDARD EQUIPMENT CO	00078650-01	A40297	G247	0.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00078639-01	8524301	G247	0.00
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00078636-01	1369683	G247	0.00
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00078641-01	65813	G247	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00078643-01	16215299	G247	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00078643-02	16215941	G247	0.00

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 5/14

SELECTION CRITERIA: payable.due_date='20140602 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	13908	RUSH TRUCK CENTERS OF	00078643-03 16215248	G247	0.00	526.48
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00078644-01 16216774	G247	0.00	625.26
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00078644-02 16215942	G247	0.00	200.42
010925	4603	PARTS FOR VEHICL	14009	WINDSHIELD CENTERS	00078640-01 0010002245	G247	0.00	181.87
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00078645-01 01335697	G247	0.00	1719.58
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00078639-01 8524301	G247	0.00	351.05
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00078638-01 303785	G247	0.00	17.07
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	149978	G247	0.00	65.72
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	150002	G247	0.00	6.19
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	150033	G247	0.00	196.95
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	150056	G247	0.00	92.27
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	150042	G247	0.00	112.11
010925	4603	PARTS FOR VEHICL	9442	TERMINAL SUPPLY CO.	00078637-01 21903-01	G247	0.00	11.39
010925	4603	PARTS FOR VEHICL	9442	TERMINAL SUPPLY CO.	00078637-02 21903-00	G247	0.00	41.35
010925	4604	TOOLS & EQUIPMEN	13537	A & L TOOLS, INC	00078646-01 05141417921	G247	0.00	48.38
							0.00	29406.12
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	151	COMED	0423168236	G247	0.00	93.03
010926	4204	ELECTRIC	151	COMED	0923084066	G247	0.00	2389.52
010926	4204	ELECTRIC	151	COMED	1587103072	G247	0.00	35.78
010926	4204	ELECTRIC	151	COMED	1345072032	G247	0.00	50.05
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	2175104017	G247	0.00	30.46
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G247	0.00	973.26
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC	00078247-01 CR008329	G247	0.00	9121.84
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00078626-01 664789	G247	0.00	206.00
010926	4412	MATERIALS	6601	MENARDS	APRIL	G247	0.00	19.99
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00078424-01 181104	G247	0.00	183.75
							0.00	13103.68
TOTAL MOTOR FUEL TAX								
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00078653-01 T4373875	G247	0.00	108.10
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00078653-02 T4373876	G247	0.00	170.20
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00078653-03 T4373919	G247	0.00	98.90
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00078653-04 T4373900	G247	0.00	59.80
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00078653-05 T4373753	G247	0.00	108.10
011028	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00078361-01 33031	G247	0.00	45.48
011028	4223	LEGAL REPORTER F	278	CHICAGO-AREA REALTIME	00078656-01 100401	G247	0.00	630.80
011028	4225	OTHER CONTRACTUA	13880	S B FRIEDMAN & COMPAN	00078658-02 2	G247	0.00	22268.54
011028	4700	PROSPECT DEVELOP	13484	SAID, JOHN	00078654-01 REIMBURSEMENG	G247	0.00	90.00
							0.00	23579.92
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00078630-01 MUN CODE VIOG	G247	0.00	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00078628-01 39209	G247	0.00	12791.86
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00078628-02 39269	G247	0.00	347.75
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00078628-03 39276	G247	0.00	695.50
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00078628-04 39279	G247	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00078628-05 39263	G247	0.00	500.00

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
ACCTPAY1
ACCOUNTING PERIOD: 5/14

SELECTION CRITERIA: payable.due_date='20140602 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
011029	4211	PRINTING & BINDI	12937	CPR PRINTING, INC	00078629-01 44547	G247	0.00	246.96
011029	4211	PRINTING & BINDI	12937	CPR PRINTING, INC	00078629-02 44547	G247	0.00	292.76
011029	4211	PRINTING & BINDI	12937	CPR PRINTING, INC	00078629-03 44547	G247	0.00	11.40
011029	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00078361-01 33031	G247	0.00	90.92
011029	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00078655-01 182493	G247	0.00	935.00
011029	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	APRIL	G247	0.00	367.28
011029	4650	MISCELLANEOUS CO	6601	MENARDS	APRIL	G247	0.00	130.00
TOTAL COM DEV-BUILDING & CODE							0.00	17384.43
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00078659-01 18	G247	0.00	2925.00
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00078657-01 INV95752	G247	0.00	36.69
TOTAL COM DEV-MUSEUM							0.00	2961.69
TOTAL FUND							0.00	207948.61

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	13471	AUTO TRUCK GROUP	00078622-01 1233631	G247	0.00	420.00
043439	4804	VEHICLES	13998	STRYPES PLUS MORE INC	00078547-01 12450	G247	0.00	1965.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	2385.00
TOTAL FUND							0.00	2385.00

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	13934	REO PROPERTIES	00078632-01	717 ELIZABETG247	0.00	17.29
05	224601	UNADJUSTED CREDI	13995	HADFIELD, MATTHEW & K	00078526-01	890 CHERRYBLG247	0.00	18.40
05	224601	UNADJUSTED CREDI	14007	KENNETH CHRISTENSEN	00078666-01	225 EAGLERIDG247	0.00	19.84
05	224601	UNADJUSTED CREDI	14008	WEICHERT REALTY	00078667-01	734 HICKORY-G247	0.00	70.00
TOTAL SEWER FUND							0.00	125.53
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00078668-01	59081 G247	0.00	210083.34
TOTAL SEWER-WWTR TREATMENT							0.00	210083.34
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		JULY '14 G247	0.00	7097.35
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00078539-01	118045 G247	0.00	146.67
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00078539-01	118044 G247	0.00	406.67
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00078539-01	118406 G247	0.00	220.00
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672 G247	0.00	842.61
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS G247	0.00	336.96
053443	4204	ELECTRIC	12180	CONSTELLATION NEWENER		VARIOUS G247	0.00	4504.68
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G247	0.00	286.07
053443	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00078655-01	182493 G247	0.00	467.50
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL G247	0.00	15.72
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL G247	0.00	43.75
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00078257-01	281638 G247	0.00	53.08
053443	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	00078361-01	33031 G247	0.00	90.92
053443	4603	PARTS FOR VEHICL	6601	MENARDS		APRIL G247	0.00	0.73
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS		APRIL G247	0.00	360.23
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS	00078229-01	40870 G247	0.00	310.96
053443	4630	PARTS-LIFT STATI	13767	AGGREGATE INDUSTRIES-	00078537-01	704848922 G247	0.00	100.00
053443	4630	PARTS-LIFT STATI	6601	MENARDS		APRIL G247	0.00	31.96
053443	4638	TRENCH BACKFILL	11215	MARCOTT ENTERPRISES,	00078007-01	16931 G247	0.00	362.93
053443	4650	MISCELLANEOUS CO	6601	MENARDS		APRIL G247	0.00	823.59
053443	4650	MISCELLANEOUS CO	6601	MENARDS	00078408-01	41686 G247	0.00	-456.40
053443	4650	MISCELLANEOUS CO	6601	MENARDS	00078408-01	41675 G247	0.00	555.31
TOTAL SEWER-SANITARY COLLECTION							0.00	16601.29
TOTAL FUND							0.00	226810.16

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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	JULY '14	G247	0.00	7097.35
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	118044	G247	0.00	406.67
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	118045	G247	0.00	146.67
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	118406	G247	0.00	220.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G247	0.00	176.96
063447	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G247	0.00	1111.04
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G247	0.00	284.84
063447	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G247	0.00	21909.92
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	112280	G247	0.00	1420.00
063447	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	182493	G247	0.00	467.50
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	APRIL	G247	0.00	43.62
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	281638	G247	0.00	53.08
063447	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	33031	G247	0.00	90.92
063447	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	APRIL	G247	0.00	39.97
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS	41678	G247	0.00	419.00
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS	348003	G247	0.00	47.05
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	344604	G247	0.00	190.95
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	339826	G247	0.00	74.45
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	340990	G247	0.00	356.76
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	16931	G247	0.00	2839.66
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	00078007-01	G247	0.00	579.00
063447	4621	PARTS & EQUIPMEN	13767	AGGREGATE INDUSTRIES-	00078557-01	G247	0.00	896.51
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00078555-01	G247	0.00	844.96
063447	4621	PARTS & EQUIPMEN	6601	MENARDS	APRIL	G247	0.00	762.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	28690	G247	0.00	115.00
063447	4650	MISCELLANEOUS CO	13521	MIDAMERICAN TECHNOLOG	00078556-01	G247	0.00	40593.88
TOTAL WATER-PRODUCTION/DIST							0.00	
063448	4112	MEMBERSHIPS/DUES	11312	KYLE WALLIS	00078535-01	REIMBURSE	0.00	60.00
063448	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G247	0.00	256.57
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G247	0.00	300.95
063448	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G247	0.00	10683.91
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	33763	G247	0.00	2018.28
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	344791141	G247	0.00	11.34
063448	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	753051	G247	0.00	35.00
063448	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	77740	G247	0.00	35.00
063448	4430	WTP OPERATIONS R	2013	GRAINGER	9433294700	G247	0.00	257.22
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	13814251	G247	0.00	309.00
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	APRIL	G247	0.00	84.67
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	281638	G247	0.00	244.58
063448	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	33031	G247	0.00	90.92
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	21920	G247	0.00	61.80
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9433294692	G247	0.00	44.38
063448	4624	PARTS-BUILDING R	6601	MENARDS	APRIL	G247	0.00	223.58
063448	4625	LAB SUPPLIES	13994	NALCO CROSSBOW WATER	2134930	G247	0.00	169.61
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1144886	G247	0.00	3670.30
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1146038	G247	0.00	3483.90
063448	4626	CHEMICALS	11856	CONTINENTAL CARBONIC,	2895837	G247	0.00	1652.28

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	23693.29
							0.00	64287.17

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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	JULY '14	G247	0.00	686.84
083453	4807	STREET IMPROVEME	11960	AND TREASURER, STATE	00078530-01	106978 G247	0.00	3748.52
083453	4807	STREET IMPROVEME	11960	AND TREASURER, STATE	00078531-01	106983 G247	0.00	27920.42
083453	4871	ROW MAINTENANCE	6601	MENARDS	APRIL	G247	0.00	208.68
083453	4871	ROW MAINTENANCE	6601	MENARDS	APRIL	G247	0.00	973.86
083453	4873	PEDESTRIAN TUNNE	13768	MACK CONSTRUCTION COR	00076337-01	80014-DRIRE G247	0.00	102478.59
083453	4898	FOREST AVE REHAB	3597	FEDEX CORPORATION	265301603	G247	0.00	80.32
TOTAL CAPITAL PROJECTS							0.00	136097.23
TOTAL FUND							0.00	136097.23

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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	11380	STATE BANK OF ILLINOI	00078591-01	VENDOR DEP RG247	0.00	75.00
0900	389000	OTHER MISCELLANE	11426	DIN HUA ASIAN CUISINE	00078595-01	VENDOR DEPO G247	0.00	75.00
0900	389000	OTHER MISCELLANE	12395	LITTLE, ROBERT	00078605-01	REFUND DEP RG247	0.00	75.00
0900	389000	OTHER MISCELLANE	13046	HORSLEY, JUDITH	00078603-01	VENDOR DEP RG247	0.00	75.00
0900	389000	OTHER MISCELLANE	13267	ELEMENTARY SCHOOL TEA	00078604-01	VENDOR DEP RG247	0.00	75.00
0900	389000	OTHER MISCELLANE	13276	STAGGS, KEN	00078574-01	VENDOR DEP RG247	0.00	75.00
0900	389000	OTHER MISCELLANE	13292	COLETTI, JOSEPHINE	00078578-01	VENDOR DEPOSG247	0.00	75.00
0900	389000	OTHER MISCELLANE	13293	VIATRIX HEALTH, S. C.	00078588-01	VENDOR DEP RG247	0.00	75.00
0900	389000	OTHER MISCELLANE	13320	HATZIS, DEAN	00078566-01	VENFOR DEPS G247	0.00	75.00
0900	389000	OTHER MISCELLANE	13359	DEDERICH AGENCY, INC	00078589-01	VENDOR DEP G247	0.00	75.00
0900	389000	OTHER MISCELLANE	13374	RICHARD G SMITH, D.D.	00078590-01	VENDOR DEP RG247	0.00	125.00
0900	389000	OTHER MISCELLANE	13380	DEILMAC CORP	00078616-01	VENDOR REFUNG247	0.00	100.00
0900	389000	OTHER MISCELLANE	13635	LARSEN, CAROLYN	00078594-01	REFUND VEN DG247	0.00	75.00
0900	389000	OTHER MISCELLANE	13640	YEP, HILDE	00078580-01	VENDOR DEP G247	0.00	75.00
0900	389000	OTHER MISCELLANE	13652	CHRIPCZUK, SAM	00078614-01	VENDOR REFUNG247	0.00	75.00
0900	389000	OTHER MISCELLANE	13663	MIA'S WISH INC	00078570-01	REFUND VEN DG247	0.00	75.00
0900	389000	OTHER MISCELLANE	13668	RUSSELL, LINDA	00078613-01	VENDOR REFUNG247	0.00	75.00
0900	389000	OTHER MISCELLANE	13672	TRINITY LUTHERAN CHUR	00078606-01	VENDOR DEP RG247	0.00	75.00
0900	389000	OTHER MISCELLANE	13705	UNCLE MIKEY'S	00078565-01	VENDOR DEP RG247	0.00	75.00
0900	389000	OTHER MISCELLANE	13709	FRESHGROUND ROASTING,	00078597-01	VENDOR DEP G247	0.00	75.00
0900	389000	OTHER MISCELLANE	13713	MANLEY, DONNA	00078573-01	REFUND VEN DG247	0.00	75.00
0900	389000	OTHER MISCELLANE	13752	FERNANDEZ, MIRIAM	00078577-01	VENDOR DEP G247	0.00	75.00
0900	389000	OTHER MISCELLANE	13753	GIRL SCOUT TROOP 5038	00078609-01	VENDOR DEP RG247	0.00	75.00
0900	389000	OTHER MISCELLANE	13909	SCHUCH, KIM	00078568-01	VENDOR DEP RG247	0.00	75.00
0900	389000	OTHER MISCELLANE	13910	CHIHUAHUA TIRE AND RI	00078598-01	VENDOR G247	0.00	75.00
0900	389000	OTHER MISCELLANE	13919	HEFFERNAN, ANDREW	00078600-01	VENDOR DEP RG247	0.00	75.00
0900	389000	OTHER MISCELLANE	13925	LAURICELLA, CHRIS	00078579-01	VENDOR DEPO G247	0.00	75.00
0900	389000	OTHER MISCELLANE	13940	BUTZIN, BARBARA	00078576-01	REFUND VEND G247	0.00	75.00
0900	389000	OTHER MISCELLANE	13941	KNIGHTS OF COLUMBUS	00078596-01	VENDOR DEP FG247	0.00	75.00
0900	389000	OTHER MISCELLANE	13943	BARTO, LAURA	00078612-01	VENDOR REFUNG247	0.00	75.00
0900	389000	OTHER MISCELLANE	13945	STOVER, GINGER	00078567-01	VENDOR DEP RG247	0.00	75.00
0900	389000	OTHER MISCELLANE	13946	JENSEN, CYNTHIA	00078583-01	VENDOR DEP G247	0.00	75.00
0900	389000	OTHER MISCELLANE	13947	SHINING LIGHT NFP	00078608-01	VENDOR DEP G247	0.00	75.00
0900	389000	OTHER MISCELLANE	13948	LIEBMAN, SANDRA	00078581-01	VENDOR DEP RG247	0.00	75.00
0900	389000	OTHER MISCELLANE	13950	KA BODYCARE, LLC	00078586-01	VENDOR DEP RG247	0.00	75.00
0900	389000	OTHER MISCELLANE	13953	JOHNSON, MIKE	00078587-01	VENDOR DEP RG247	0.00	75.00
0900	389000	OTHER MISCELLANE	13960	WIEHLE, LISA	00078571-01	VENDOR DEP RG247	0.00	75.00
0900	389000	OTHER MISCELLANE	13961	MILK MAKES SCENTS, IN	00078564-01	REFUND VEN DG247	0.00	75.00
0900	389000	OTHER MISCELLANE	13968	POULTERER, MARK	00078584-01	VENDOR DEP RG247	0.00	75.00
0900	389000	OTHER MISCELLANE	13970	FLAIM, FERN	00078582-01	VENDOR DEP G247	0.00	75.00
0900	389000	OTHER MISCELLANE	13971	SAVIOR SCENT, INC	00078572-01	VENDOR DEP RG247	0.00	75.00
0900	389000	OTHER MISCELLANE	13974	BAKHRANI, FAREEHA	00078585-01	REFUND VEN DG247	0.00	75.00
0900	389000	OTHER MISCELLANE	13975	SWIMS, DEBORAH	00078569-01	VENDOR DEP RG247	0.00	75.00
0900	389000	OTHER MISCELLANE	13976	SIERRA ROSE VENTURES,	00078575-01	VENDOR DEP RG247	0.00	75.00
0900	389000	OTHER MISCELLANE	13978	O'NEILL, STEPHANIE	00078599-01	VENDOR DEP R G247	0.00	75.00
0900	389000	OTHER MISCELLANE	13982	GLEN ARBOR COMMUNITY	00078610-01	VENDOR DEP RG247	0.00	75.00
0900	389000	OTHER MISCELLANE	13988	SHOOP, AMANDA	00078617-01	VENDOR DEP RG247	0.00	75.00
0900	389000	OTHER MISCELLANE	13992	ESTHER'S PLACE, LLC	00078601-01	VENDOR DEP G247	0.00	75.00
0900	389000	OTHER MISCELLANE	14000	COMPLETELY NUTS INC	00078620-01	VENDOR REFUNG247	0.00	75.00

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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	665	KRAMER TREE SPECIALIS	00078607-01	VENDOR DEP RG247	0.00	75.00
0900	389000	OTHER MISCELLANE	6916	DANIEL & ASSOCIATES	00078592-01	VENDOR DEPOSG247	0.00	75.00
0900	389000	OTHER MISCELLANE	7303	WEST CHICAGO SISTER C	00078593-01	VENDOR DEP G247	0.00	75.00
0900	389000	OTHER MISCELLANE	9165	COMMUNITY HIGH SCHOOL	00078611-01	VENDOR REFUNG247	0.00	75.00
0900	389000	OTHER MISCELLANE	985	WEST CHICAGO SCHOOL D	00078602-01	VENDOR DEP RG247	0.00	75.00
TOTAL DOWNTOWN SPEC PROJ REV							0.00	4125.00
093454	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	JULY '14	G247	0.00	1144.73
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00078659-01	18 G247	0.00	2925.00
093454	4680	SPECIAL EVENTS	12228	AMERICAN MOBILE STAGI	00078618-01	MEXIND DEPOSG247	0.00	700.00
093454	4680	SPECIAL EVENTS	12443	CHICAGO CORVETTE CLUB	00078563-01	112 G247	0.00	250.00
093454	4680	SPECIAL EVENTS	1341	TURNER JUNCTION PRINT	00078562-01	20550 G247	0.00	382.50
093454	4680	SPECIAL EVENTS	13955	NOVATOO INC	00078561-01	7374 G247	0.00	650.00
093454	4680	SPECIAL EVENTS	9220	PARTY CENTRAL	00078665-01	479985-2 G247	0.00	165.00
093454	4815	STREETSCAPE PROG	13929	DISPLAY SALES COMPANY	00077971-01	INV0095846 G247	0.00	350.00
093454	4815	STREETSCAPE PROG	13929	DISPLAY SALES COMPANY	00077971-02	INV0095846 G247	0.00	27.00
TOTAL DOWNTOWN TIF							0.00	6594.23
TOTAL FUND							0.00	10719.23

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/29/14
TIME: 15:07:11

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 5/14

SELECTION CRITERIA: payable.due_date='20140602 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	14001	BROWNE, CHARITY	00078631-01	930 WILLOW	G247	0.00	1500.00
28	224500	MISCELLANEOUS DE	14002	MATTINGLY, CHARLES	00078633-01	448 ELITE	G247	0.00	1500.00
28	224500	MISCELLANEOUS DE	14003	THR PROPERTY	00078634-01	445 ANN	G247	0.00	1500.00
28	224500	MISCELLANEOUS DE	14004	NAVEED, OMER & MEHMO	00078635-01	221 NORRIS	G247	0.00	1500.00
28	224500	MISCELLANEOUS DE	5834	RC SOTO & SONS	00078551-01	1224 BISHOP	G247	0.00	2000.00
28	224500	MISCELLANEOUS DE	6533	RA FAGANEL BUILDERS I	00078554-01	579 HICKORY	G247	0.00	6500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	14500.00	
TOTAL FUND							0.00	14500.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20140602 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	334000	DAILY PARKING FE	14005	ORTIZ, ISREAL	00078627-01 REFUND	G247	0.00	11.00
TOTAL COMM PARKING REVENUES							0.00	11.00
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G247	0.00	1337.72
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00077665-01 33763	G247	0.00	305.98
433476	4650	MISCELLANEOUS CO	11587	TOTAL PARKING SOLUTIO	00078017-01 102577	G247	0.00	1150.00
433476	4650	MISCELLANEOUS CO	11587	TOTAL PARKING SOLUTIO	00078017-02 102577	G247	0.00	50.00
TOTAL COMMUTER PARKING FUND							0.00	2843.70
TOTAL FUND							0.00	2854.70
TOTAL CHECK TRANSACTIONS							0.00	665602.10
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	665602.10