

CITY OF WEST CHICAGO

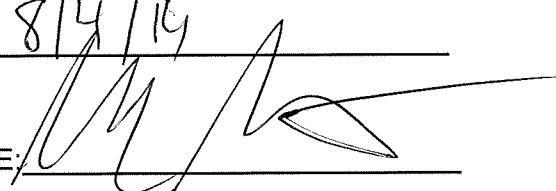
CORPORATE DISBURSEMENT REPORT

August 4, 2014

OPERATING ACCOUNT	\$	684,284.55
FUNDED BY:		-----
GENERAL FUND	\$	171,458.58
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	429.87
SEWER FUND	\$	115,256.84
WATER FUND	\$	326,446.87
CAPITAL PROJECTS FUND	\$	30,455.44
DOWNTOWN TIF SPEC PROJECTS FUND	\$	13,863.23
MISCELLANEOUS DEPOSITS	\$	21,410.00
COMMUTER PARKING FUND	\$	4,963.72

APPROVED BY THE CITY COUNCIL ON:

DATE: 8/4/14

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/31/14
 TIME: 14:59:14

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G251' and transact.ck_date='20140804 00:00:00.000'
 ACCOUNTING PERIOD: 7/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	70789	08/04/14	14006	A.C.B. MASONRY, LLC	433476	TUCK POINTING, BRICK R	0.00 3,446.00
105100	70790	08/04/14	13637	A.R.S. HVAC SUPPLY, INC	010921	HVAC TOOL - INVOICE 19	0.00 135.25
105100	70791	08/04/14	10633	ADT SECURITY SERVICES, I	010613	INVOICE 515547874	0.00 417.48
105100	70791	08/04/14	10633	ADT SECURITY SERVICES, I	010613	INVOICE 515605025	0.00 1,828.68
TOTAL CHECK						0.00	2,246.16
105100	70792	08/04/14	5384	AIRGAS USA, LLC	010925	INVOICE 9919725853	0.00 29.60
105100	70792	08/04/14	5384	AIRGAS USA, LLC	010925	INVOICE 9919725852	0.00 3.60
TOTAL CHECK						0.00	33.20
105100	70793	08/04/14	1914	ALEXANDER CHEMICAL CORPO	063448	2014 DELIVERY OF HYDRO	0.00 1,452.00
105100	70794	08/04/14	12722	ALLIED ASPHALT PAVING CO	010924	ASPHALT GRINDINGS & BR	0.00 25.00
105100	70794	08/04/14	12722	ALLIED ASPHALT PAVING CO	010926	5 GAL PAILS OF SS1 PRI	0.00 380.00
105100	70794	08/04/14	12722	ALLIED ASPHALT PAVING CO	010924	ASPHALT GRINDINGS & BR	0.00 100.00
TOTAL CHECK						0.00	505.00
105100	70795	08/04/14	13417	AMERICAN RED CROSS	010613	INVOICE 10312577	0.00 270.00
105100	70796	08/04/14	12365	ANDY FRAIN SERVICES	011029	ADMIN ASSISTANT, JUNE	0.00 844.69
105100	70796	08/04/14	12365	ANDY FRAIN SERVICES	053443	ADMIN ASSISTANT, JUNE	0.00 422.35
105100	70796	08/04/14	12365	ANDY FRAIN SERVICES	063447	ADMIN ASSISTANT, JUNE	0.00 422.34
TOTAL CHECK						0.00	1,689.38
105100	70797	08/04/14	13068	AT & T	010613	SVC 7/14-8/13/14	0.00 50.00
105100	70797	08/04/14	13068	AT & T	010503	SVC 7/7-8/6/14	0.00 55.00
TOTAL CHECK						0.00	105.00
105100	70798	08/04/14	13107	AT & T MOBILITY	010503	SVC 6/8-7/7/14	0.00 88.35
105100	70798	08/04/14	13107	AT & T MOBILITY	063447	SVC 6/8-7/7/14	0.00 176.96
TOTAL CHECK						0.00	265.31
105100	70799	08/04/14	3400	AT&T	063447	SVC 7/16-8/15/14	0.00 1,111.04
105100	70799	08/04/14	3400	AT&T	063448	SVC 7/16-8/15/14	0.00 256.57
TOTAL CHECK						0.00	1,367.61
105100	70800	08/04/14	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00 12,791.86
105100	70800	08/04/14	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 243 W	0.00 714.35
105100	70800	08/04/14	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 700 W	0.00 300.00
105100	70800	08/04/14	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 837 W	0.00 450.00
105100	70800	08/04/14	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1213 J	0.00 695.50
105100	70800	08/04/14	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 30W049	0.00 800.10
105100	70800	08/04/14	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2700 I	0.00 200.00
TOTAL CHECK						0.00	15,951.81
105100	70801	08/04/14	109	MICHELLE BALDINO	063447	REIMBURSEMENT FOR RETI	0.00 158.44
105100	70801	08/04/14	109	MICHELLE BALDINO	043439	REIMBURSEMENT FOR TRUC	0.00 429.87
TOTAL CHECK						0.00	588.31
105100	70802	08/04/14	6044	BOB'S SALT & FEED	063447	SEED MIX	0.00 114.49

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105100	70802	08/04/14	6044	BOB'S SALT & FEED	053443	SEED MIX	0.00	114.49
TOTAL CHECK							0.00	228.98
105100	70803	08/04/14	13604	BONILLA, ADELA	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	70804	08/04/14	11437	BUCK SERVICES, INC.	010921	CLEAN EGGS/VANDALISM A	0.00	109.50
105100	70804	08/04/14	11437	BUCK SERVICES, INC.	010921	JANITORIAL SERVICES FO	0.00	4,306.37
105100	70804	08/04/14	11437	BUCK SERVICES, INC.	063448	JANITORIAL SERVICES FO	0.00	2,018.28
105100	70804	08/04/14	11437	BUCK SERVICES, INC.	433476	JANITORIAL SERVICES FO	0.00	305.98
TOTAL CHECK							0.00	6,740.13
105100	70805	08/04/14	11977	MERLE BURLEIGH	010208	2014 WEEKLY COLUMN FOR	0.00	550.00
105100	70806	08/04/14	6441	CANON BUSINESS SOLUTIONS	063448	GPQ51165 - BLACK/WHITE	0.00	14.53
105100	70806	08/04/14	6441	CANON BUSINESS SOLUTIONS	063448	JRA08709 - BLACK/WHITE	0.00	349.25
TOTAL CHECK							0.00	363.78
105100	70807	08/04/14	12894	CANON FINANCIAL SERVICES	063448	MINICIPAL LEASE AGREEM	0.00	309.00
105100	70808	08/04/14	294	CARQUEST AUTO PARTS	010925	BATTERIES - INVOICE 24	0.00	338.38
105100	70808	08/04/14	294	CARQUEST AUTO PARTS	063447	REPAIR PARTS PER INVoi	0.00	678.07
105100	70808	08/04/14	294	CARQUEST AUTO PARTS	010925	REPAIR PARTS PER INVoi	0.00	960.01
105100	70808	08/04/14	294	CARQUEST AUTO PARTS	010925	BATTERIES - INVOICE NO	0.00	353.17
105100	70808	08/04/14	294	CARQUEST AUTO PARTS	010925	REPAIR PARTS PER INVoi	0.00	365.75
105100	70808	08/04/14	294	CARQUEST AUTO PARTS	063447	JUNE INVOICES	0.00	72.99
105100	70808	08/04/14	294	CARQUEST AUTO PARTS	010925	JUNE INVOICES	0.00	47.70
105100	70808	08/04/14	294	CARQUEST AUTO PARTS	010925	JUNE INVOICES	0.00	2,338.40
105100	70808	08/04/14	294	CARQUEST AUTO PARTS	010925	JUNE INVOICES	0.00	22.99
TOTAL CHECK							0.00	5,177.46
105100	70809	08/04/14	12368	CDS OFFICE TECHNOLOGIES	010613	PANASONIC THREADED BOL	0.00	334.00
105100	70810	08/04/14	1843	CEMETERY MANAGEMENT, INC	010923	LAWN MAINTENANCE - INV	0.00	1,225.00
105100	70810	08/04/14	1843	CEMETERY MANAGEMENT, INC	010923	LAWN MAINTENANCE - INV	0.00	1,225.00
105100	70810	08/04/14	1843	CEMETERY MANAGEMENT, INC	010923	LAWN MAINTENANCE - INV	0.00	1,225.00
TOTAL CHECK							0.00	3,675.00
105100	70811	08/04/14	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 262433	0.00	285.00
105100	70812	08/04/14	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
105100	70812	08/04/14	12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	70812	08/04/14	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	16.60
105100	70812	08/04/14	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
105100	70812	08/04/14	12380	CINTAS CORPORATION	010921	135 W. GRANDLAKE	0.00	12.54
TOTAL CHECK							0.00	70.02
105100	70813	08/04/14	12902	CINTAS FIRE PROTECTION	010921	FIRE ALARM REPAIR PER	0.00	391.00
105100	70813	08/04/14	12902	CINTAS FIRE PROTECTION	010921	EMERGENCY REPAIR TO FI	0.00	787.56
TOTAL CHECK							0.00	1,178.56
105100	70814	08/04/14	13317	COLFORD, PAT	010924	REIMBURSEMENT FOR UST	0.00	127.50

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105100	70815	08/04/14	5124	COLTHARP'S SALES & SERVI	010924	STIHL CUT OFF SAW 14"	0.00	898.68
105100	70816	08/04/14	12682	COMCAST CABLE	010921	SVC 7/20-8/19/14	0.00	160.97
105100	70817	08/04/14	13257	COMCAST CABLE	010925	SVC 7/27-8/26/14	0.00	173.47
105100	70817	08/04/14	13257	COMCAST CABLE	010614	SVC 7/19-8/18/14	0.00	89.40
TOTAL CHECK						0.00	262.87	
105100	70818	08/04/14	151	COMED	010926	SVC 6/18-7/18/14	0.00	86.55
105100	70818	08/04/14	151	COMED	010926	SVC 5/19-6/19/14	0.00	1,862.47
105100	70818	08/04/14	151	COMED	010926	SVC 6/19-7/21/14	0.00	54.01
105100	70818	08/04/14	151	COMED	010926	SVC 6/20-7/22/14	0.00	35.08
TOTAL CHECK						0.00	2,038.11	
105100	70819	08/04/14	152	COMMONWEALTH EDISON	010926	SVC 6/18-7/21/14	0.00	29.91
105100	70819	08/04/14	152	COMMONWEALTH EDISON	010926	SVC 6/17-7/18/14	0.00	964.18
105100	70819	08/04/14	152	COMMONWEALTH EDISON	010208	SVC 6/17-7/18/14	0.00	66.39
105100	70819	08/04/14	152	COMMONWEALTH EDISON	010921	SVC 6/17-7/18/14	0.00	275.88
105100	70819	08/04/14	152	COMMONWEALTH EDISON	433476	SVC 6/17-7/18/14	0.00	1,142.74
105100	70819	08/04/14	152	COMMONWEALTH EDISON	053443	SVC 6/17-7/18/14	0.00	339.43
TOTAL CHECK						0.00	2,818.53	
105100	70820	08/04/14	5749	COMMUNICATIONS DIRECT	010613	INVOICE SR105108	0.00	12.50
105100	70820	08/04/14	5749	COMMUNICATIONS DIRECT	010613	INVOICE IN126368	0.00	39.00
105100	70820	08/04/14	5749	COMMUNICATIONS DIRECT	010925	IGNITION SWITCH	0.00	44.00
TOTAL CHECK						0.00	95.50	
105100	70821	08/04/14	12180	CONSTELLATION NEWENERGY,	063447	SVC 5/19-6/19/14	0.00	23,780.55
105100	70821	08/04/14	12180	CONSTELLATION NEWENERGY,	063448	SVC 5/19-6/19/14	0.00	10,684.84
105100	70821	08/04/14	12180	CONSTELLATION NEWENERGY,	053443	SVC 5/19-6/19/14	0.00	2,980.33
105100	70821	08/04/14	12180	CONSTELLATION NEWENERGY,	053440	SVC 5/19-6/19/14	0.00	377.31
TOTAL CHECK						0.00	37,823.03	
105100	70822	08/04/14	11856	CONTINENTAL CARBONIC, IN	063448	2014 DELIVERY OF CARBO	0.00	1,811.50
105100	70823	08/04/14	5166	DETECTION SYSTEMS	010921	FIRE ALARM REPAIR - IN	0.00	90.00
105100	70823	08/04/14	5166	DETECTION SYSTEMS	010921	EMERGENCY FIRE ALARM R	0.00	90.00
105100	70823	08/04/14	5166	DETECTION SYSTEMS	010921	INVOICE A14968	0.00	300.00
105100	70823	08/04/14	5166	DETECTION SYSTEMS	010921	INVOICE A14972	0.00	655.00
105100	70823	08/04/14	5166	DETECTION SYSTEMS	010921	INVOICE A15060	0.00	90.00
TOTAL CHECK						0.00	1,225.00	
105100	70824	08/04/14	9776	JOSEPH DOMZALSKI	010924	REIMBURSE FOR CDL RENE	0.00	60.00
105100	70825	08/04/14	5440	DORTRAK, INC.	010921	NEW CABLES FOR GARAGE	0.00	280.00
105100	70826	08/04/14	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE 500-20397	0.00	215.00
105100	70827	08/04/14	2344	DUPAGE COUNTY CHILDRENS	010613	INVOICE WC001	0.00	4,000.00
105100	70828	08/04/14	10714	DUPAGE CTY DIV OF TRANSP	083453	FIBERGLASS CARSONITE M	0.00	174.50
105100	70828	08/04/14	10714	DUPAGE CTY DIV OF TRANSP	010925	VINYL NUMBERS FOR TRUC	0.00	81.35

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 07/31/14

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 4
ACCTPA21SELECTION CRITERIA: transact.batch='G251' and transact.ck_date='20140804 00:00:00.000'
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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	255.85
105100	70829	08/04/14	13839	DYNAMIC ELECTRIC, INC 053443	DESIGN/BUILD SERVICES	0.00	40,000.00
105100	70829	08/04/14	13839	DYNAMIC ELECTRIC, INC 053443	DESIGN/BUILD SERVICES	0.00	25,000.00
105100	70829	08/04/14	13839	DYNAMIC ELECTRIC, INC 053443	DESIGN/BUILD SERVICES	0.00	25,000.00
TOTAL CHECK						0.00	90,000.00
105100	70830	08/04/14	13958	ELITE DOCUMENT SOLUTIONS 010613	INVOICE 2373	0.00	227.98
105100	70830	08/04/14	13958	ELITE DOCUMENT SOLUTIONS 010510	CE410A HP LASERJET BLA	0.00	92.99
105100	70830	08/04/14	13958	ELITE DOCUMENT SOLUTIONS 010613	INVOICE 2401	0.00	146.99
TOTAL CHECK						0.00	467.96
105100	70831	08/04/14	5148	ENCAP, INC. 063448	PO#75879-WATER TREATM	0.00	400.00
105100	70832	08/04/14	362	1ST AYD CORPORATION 063448	BLUE PUMICE HAND SOAP	0.00	215.04
105100	70833	08/04/14	5214	FRED PRYOR SEMINARS/CARE 011029	PROJECT MANAGEMENT WOR	0.00	25.00
105100	70834	08/04/14	14039	GALVAN, OMAR 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	70835	08/04/14	12853	GOLDSTINE, SKRODZKI, RUS 010613	EMPLOYMENT & LABOR MAT	0.00	795.00
105100	70835	08/04/14	12853	GOLDSTINE, SKRODZKI, RUS 010501	EMPLOYMENT & LABOR MAT	0.00	795.00
TOTAL CHECK						0.00	1,590.00
105100	70836	08/04/14	11476	GOMEZ TREE SERVICE & LAN 010922	REMOVAL OF TWO HAZARDO	0.00	2,100.00
105100	70836	08/04/14	11476	GOMEZ TREE SERVICE & LAN 010922	NORWY MAPLE TREE REMOV	0.00	800.00
TOTAL CHECK						0.00	2,900.00
105100	70837	08/04/14	2013	GRAINGER 063448	TWO-POSITION ACTUATOR	0.00	213.98
105100	70837	08/04/14	2013	GRAINGER 063448	SOAP DISPENSERS	0.00	180.54
105100	70837	08/04/14	2013	GRAINGER 010921	ROUND DAMPER	0.00	169.65
TOTAL CHECK						0.00	564.17
105100	70838	08/04/14	12995	GREAT AMERICA LEASING CO 010613	INVOICE 15602894	0.00	245.00
105100	70838	08/04/14	12995	GREAT AMERICA LEASING CO 010613	INVOICE 15595301	0.00	79.85
TOTAL CHECK						0.00	324.85
105100	70839	08/04/14	11471	GROOT INDUSTRIES, INC 010926	SOLID WASTE DISPOSAL A	0.00	3,027.22
105100	70840	08/04/14	1685	HACH COMPANY 063448	INVOICE 8909140	0.00	588.45
105100	70841	08/04/14	2810	HD SUPPLY WATERWORKS, LT 010926	INVOICE C646916 AND CR	0.00	307.70
105100	70841	08/04/14	2810	HD SUPPLY WATERWORKS, LT 010926	INVOICE C646916 AND CR	0.00	-57.94
105100	70841	08/04/14	2810	HD SUPPLY WATERWORKS, LT 010926	INVOICE C647675	0.00	124.94
TOTAL CHECK						0.00	374.70
105100	70842	08/04/14	14037	HEIFER INTERNATIONAL 010501	DONATION - ON BEHALF O	0.00	100.00
105100	70843	08/04/14	9904	VICTORIA HYNES 010504	HOTEL REIMBURSEMENT FO	0.00	782.35
105100	70843	08/04/14	9904	VICTORIA HYNES 010504	BAGGAGE FEE AND CAB RI	0.00	50.00
105100	70843	08/04/14	9904	VICTORIA HYNES 010504	CAB RIDE TO AIRPORT	0.00	17.50
TOTAL CHECK						0.00	849.85

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FUND - 40 - OPERATING FUND

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105100	70844	08/04/14	11330	ILEAS	010613	INVOICE DUES4195	0.00 240.00
105100	70845	08/04/14	5622	ILLINOIS PAPER CO	010510	JULY 2014 BILLING	0.00 100.43
105100	70845	08/04/14	5622	ILLINOIS PAPER CO	053443	JULY 2014 BILLING	0.00 100.43
105100	70845	08/04/14	5622	ILLINOIS PAPER CO	063447	JULY 2014 BILLING	0.00 100.43
105100	70845	08/04/14	5622	ILLINOIS PAPER CO	010924	RISOH C4500 BLACK/WHIT	0.00 8.39
TOTAL CHECK						0.00	309.68
105100	70846	08/04/14	9301	INTERACT BUSINESS PRODUC	010613	INVOICE INV98179	0.00 26.37
105100	70847	08/04/14	5957	INTOXIMETERS INC	010613	INVOICE 471733	0.00 57.50
105100	70848	08/04/14	592	IRMA	010910	JUNE DEDUCTIBLE, INV#	0.00 220.61
105100	70848	08/04/14	592	IRMA	010924	JUNE DEDUCTIBLE, INV#	0.00 2,500.00
TOTAL CHECK						0.00	2,720.61
105100	70849	08/04/14	14041	JOAN CONKRIGHT	0100	REIMBURSEMENT FOR DUPL	0.00 10.00
105100	70850	08/04/14	11423	K.A. STEEL CHEMICALS, IN	063448	2014 DELIVERY OF LIQUI	0.00 2,533.51
105100	70851	08/04/14	12067	KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00 106.25
105100	70851	08/04/14	12067	KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00 79.69
105100	70851	08/04/14	12067	KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00 79.68
TOTAL CHECK						0.00	265.62
105100	70852	08/04/14	12639	KIESLER'S POLICE SUPPLY,	010613	SPEER 53612 SPEER 9MM+	0.00 443.88
105100	70853	08/04/14	12643	KIMBALL MIDWEST	010921	INVOICE 3668795	0.00 162.26
105100	70853	08/04/14	12643	KIMBALL MIDWEST	010924	INVOICE 3545266	0.00 304.04
105100	70853	08/04/14	12643	KIMBALL MIDWEST	010924	INVOICE 3668358	0.00 177.93
TOTAL CHECK						0.00	644.23
105100	70854	08/04/14	14040	KULLY SUPPLY, INC	010921	REPAIR PARTS FOR DOWNT	0.00 380.31
105100	70855	08/04/14	11178	LAUTERBACH & AMEN, LLP	010502	2013 ANNUAL AUDIT	0.00 840.00
105100	70855	08/04/14	11178	LAUTERBACH & AMEN, LLP	053442	2013 ANNUAL AUDIT	0.00 200.00
105100	70855	08/04/14	11178	LAUTERBACH & AMEN, LLP	053443	2013 ANNUAL AUDIT	0.00 200.00
105100	70855	08/04/14	11178	LAUTERBACH & AMEN, LLP	063447	2013 ANNUAL AUDIT	0.00 691.00
105100	70855	08/04/14	11178	LAUTERBACH & AMEN, LLP	433476	2013 ANNUAL AUDIT	0.00 69.00
TOTAL CHECK						0.00	2,000.00
105100	70856	08/04/14	13903	LAW BULLETIN PUBLISHING	011028	MIDWEST REAL ESTATE NE	0.00 275.00
105100	70857	08/04/14	11340	LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00 575.00
105100	70857	08/04/14	11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00 200.00
105100	70857	08/04/14	11340	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS ON 07 1	0.00 200.00
105100	70857	08/04/14	11340	LAW OFFICES OF JOHN Z TO	010613	TOW/SEIZURE AND PARKIN	0.00 750.00
105100	70857	08/04/14	11340	LAW OFFICES OF JOHN Z TO	010613	RED LIGHT IN PERSON HE	0.00 500.00
105100	70857	08/04/14	11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL RED LI	0.00 200.00
TOTAL CHECK						0.00	2,425.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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ACCTPA21SELECTION CRITERIA: transact.batch='G251' and transact.ck_date='20140804 00:00:00.000'
ACCOUNTING PERIOD: 7/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	70858	08/04/14	14048	MARTIN, LISA	28	LETTER OF INTENT REFUN	0.00 1,500.00
105100	70859	08/04/14	481	MCCANN INDUSTRIES, INC.	010924	ALUM ASPHALT, TAPER M	0.00 267.77
105100	70859	08/04/14	481	MCCANN INDUSTRIES, INC.	010924	EUCLID DIAMOND CLEAR	0.00 280.70
TOTAL CHECK						0.00	548.47
105100	70860	08/04/14	231	MC MASTER-CARR SUPPLY CO	010924	COMP SPRAYER/REPAIR K	0.00 293.49
105100	70860	08/04/14	231	MC MASTER-CARR SUPPLY CO	063448	MOISTURE SEPARATOR, I	0.00 188.04
TOTAL CHECK						0.00	481.53
105100	70861	08/04/14	14038	MCALDER, JOSEPH	28	LETTER OF INTENT REFUN	0.00 1,500.00
105100	70862	08/04/14	11982	MERIDIAN IT, INC.	010503	SWITCH RENEWAL	0.00 7,328.70
105100	70863	08/04/14	2263	METROPOLITAN PUMP COMPAN	053443	PUMP REPAIR PER QUOTAT	0.00 4,995.00
105100	70864	08/04/14	11129	MIDWEST OPERATING ENGINE	010501	SEPT '14 150 INS	0.00 28,618.72
105100	70864	08/04/14	11129	MIDWEST OPERATING ENGINE	053443	SEPT '14 150 INS	0.00 6,824.46
105100	70864	08/04/14	11129	MIDWEST OPERATING ENGINE	063447	SEPT '14 150 INS	0.00 6,824.46
105100	70864	08/04/14	11129	MIDWEST OPERATING ENGINE	083453	SEPT '14 150 INS	0.00 660.43
105100	70864	08/04/14	11129	MIDWEST OPERATING ENGINE	093454	SEPT '14 150 INS	0.00 1,100.73
TOTAL CHECK						0.00	44,028.80
105100	70865	08/04/14	10925	MISSISSIPPI LIME COMPANY	063448	2014 DELIVERY OF ROTAR	0.00 3,177.56
105100	70865	08/04/14	10925	MISSISSIPPI LIME COMPANY	063448	2014 DELIVERY OF ROTAR	0.00 3,544.59
105100	70865	08/04/14	10925	MISSISSIPPI LIME COMPANY	063448	2014 DELIVERY OF ROTAR	0.00 3,684.75
TOTAL CHECK						0.00	10,406.90
105100	70866	08/04/14	2078	MUNICIPAL ELECTRONICS	010613	INVOICE 061571	0.00 35.00
105100	70866	08/04/14	2078	MUNICIPAL ELECTRONICS	010613	INVOICE 061560	0.00 210.00
TOTAL CHECK						0.00	245.00
105100	70867	08/04/14	12823	MUNICIPAL MANAGMENT, LLC	010925	GARAGE MAINT	0.00 10,989.40
105100	70867	08/04/14	12823	MUNICIPAL MANAGMENT, LLC	010926	GARAGE MAINTENANCE JAN	0.00 10,989.40
105100	70867	08/04/14	12823	MUNICIPAL MANAGMENT, LLC	053443	GARAGE MAINT & STREET	0.00 7,326.27
105100	70867	08/04/14	12823	MUNICIPAL MANAGMENT, LLC	063447	GARAGE MAINT & STREET	0.00 7,326.26
TOTAL CHECK						0.00	36,631.33
105100	70868	08/04/14	1853	NATW, INC.	010613	INVOICE 22245	0.00 307.50
105100	70869	08/04/14	4870	NEENAH FOUNDRY	010926	FRAME	0.00 238.00
105100	70870	08/04/14	11042	NEHER ELECTRIC SUPPLY, I	010926	CORRECT CODE-BULBS #3	0.00 652.20
105100	70871	08/04/14	250	NORTHERN ILLINOIS GAS	053443	SVC 6/18-7/21/14	0.00 104.29
105100	70871	08/04/14	250	NORTHERN ILLINOIS GAS	063447	SVC 6/18-7/21/14	0.00 48.98
105100	70871	08/04/14	250	NORTHERN ILLINOIS GAS	063448	SVC 6/18-7/21/14	0.00 62.59
TOTAL CHECK						0.00	215.86
105100	70872	08/04/14	249	NICOR GAS	010921	SVC 6/18-7/21/14	0.00 507.19
105100	70873	08/04/14	11892	NWTECH	010503	MAIL MARSHAL RENEWAL	0.00 787.50

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	70873	08/04/14	11892	NWTECH	010503	ECM-MNT1-ESS-D -EMAIL	0.00	787.50
							0.00	1,575.00
TOTAL CHECK								
105100	70874	08/04/14	14044	OZINGA READY MIX CONCRET	053443	RESTORATION REPAIRS PE	0.00	203.55
105100	70874	08/04/14	14044	OZINGA READY MIX CONCRET	063447	RESTORATION REPAIRS PE	0.00	203.55
105100	70874	08/04/14	14044	OZINGA READY MIX CONCRET	010924	RESTORATION REPAIRS PE	0.00	243.08
105100	70874	08/04/14	14044	OZINGA READY MIX CONCRET	063447	RESTORATION REPAIRS PE	0.00	243.07
							0.00	893.25
TOTAL CHECK								
105100	70875	08/04/14	3739	PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	0.00	124.20
105100	70875	08/04/14	3739	PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	0.00	167.90
							0.00	292.10
TOTAL CHECK								
105100	70876	08/04/14	6626	PATTEN INDUSTRIES INC	053443	LOW COOLANT TEMP ALARM	0.00	555.65
105100	70877	08/04/14	13590	PHALEN CONSULTING, INC	011030	AUGUST 2014 OPERATING	0.00	2,925.00
105100	70877	08/04/14	13590	PHALEN CONSULTING, INC	093454	AUGUST 2014 OPERATING	0.00	2,925.00
							0.00	5,850.00
TOTAL CHECK								
105100	70878	08/04/14	13516	PIONEER TIRE REPAIR	010925	TIRE REPAIR SUPPLIES P	0.00	83.49
105100	70879	08/04/14	11480	PJD ELECTRICAL SALES, IN	010926	REPLACEMENT FOR KNOCKE	0.00	412.00
105100	70880	08/04/14	9395	PLOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA	0.00	1,113.84
105100	70880	08/04/14	9395	PLOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA	0.00	660.45
105100	70880	08/04/14	9395	PLOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA	0.00	1,388.22
105100	70880	08/04/14	9395	PLOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA	0.00	2,652.00
							0.00	5,814.51
TOTAL CHECK								
105100	70881	08/04/14	3714	POMP'S TIRE SERVICE, INC	010925	FOUR NEW TIRES - INVOI	0.00	508.72
105100	70881	08/04/14	3714	POMP'S TIRE SERVICE, INC	063447	FOUR NEW TIRES - INVOI	0.00	478.76
105100	70881	08/04/14	3714	POMP'S TIRE SERVICE, INC	010925	SIX NEW TIRES - INVOIC	0.00	888.50
105100	70881	08/04/14	3714	POMP'S TIRE SERVICE, INC	010925	FOUR NEW TIRES - INVOI	0.00	436.52
105100	70881	08/04/14	3714	POMP'S TIRE SERVICE, INC	010925	FOUR NEW TIRES - INVOI	0.00	682.64
105100	70881	08/04/14	3714	POMP'S TIRE SERVICE, INC	010925	TIRE/SCRAP DISPOSAL F	0.00	92.50
							0.00	3,087.64
TOTAL CHECK								
105100	70882	08/04/14	4051	R & M SPECIALTIES	010613	INVOICE 59366	0.00	490.05
105100	70883	08/04/14	13073	ROBBINS FLOWERS	010501	ARRANGEMENTS - CONNELL	0.00	112.00
105100	70883	08/04/14	13073	ROBBINS FLOWERS	010501	ARRANGEMENTS - CONNELL	0.00	75.00
							0.00	187.00
TOTAL CHECK								
105100	70884	08/04/14	14047	RODRIGUEZ, ERIC	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	70885	08/04/14	4774	SAFETY LANE INSPECTIONS,	010925	STATE SAFETY INSPECTIO	0.00	31.00
105100	70886	08/04/14	13700	SCHRAMM CONSTRUCTION COR	063447	WELL NO. 12 WELL HOUSE	0.00	250,512.15
105100	70887	08/04/14	14046	SEGERT, RONALD T	093454	FACADE GRANT FOR 132 F	0.00	4,062.50
105100	70887	08/04/14	14046	SEGERT, RONALD T	093454	FACADE GRANT FOR 132 F	0.00	5,575.00
105100	70887	08/04/14	14046	SEGERT, RONALD T	093454	REFUND OF DEPOSIT PAID	0.00	200.00

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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
TOTAL CHECK						0.00	9,837.50
105100	70888	08/04/14	6049	STANARD & ASSOCIATES	010501	PERSONALITY EVAL - 5/2	395.00
105100	70889	08/04/14	1320	STEINER ELECTRIC	010921	ALTO FLUOR LAMP	12.04
105100	70889	08/04/14	1320	STEINER ELECTRIC	010926	OPC-400MH-SG3-QTA/240-	3,545.01
TOTAL CHECK						0.00	3,557.05
105100	70890	08/04/14	1762	SUBURBAN LABORATORIES, I	063447	COLIFORM TESTING PER I	168.00
105100	70891	08/04/14	13584	TASER INTERNATIONAL	010613	INVOICE SI1364604	3,531.26
105100	70892	08/04/14	12102	THOMAS ENGINEERING GROUP	083453	2014 CONTRACT FOR ENGI	29,620.51
105100	70893	08/04/14	1341	TURNER JUNCTION PRINTING	011029	2,000 QTY ENVELOPES -	144.50
105100	70894	08/04/14	4406	U.S.A. BLUEBOOK	063447	DICKSON CIRC CHART	220.65
105100	70894	08/04/14	4406	U.S.A. BLUEBOOK	053443	INVOICE 351224	433.59
TOTAL CHECK						0.00	654.24
105100	70895	08/04/14	13542	VOLKSWAGEN GROUP OF AMER	010207	SALES TAX REIMBURSEMEN	22,713.30
105100	70896	08/04/14	6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT N OF 40	70.00
105100	70896	08/04/14	6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 403 RID	70.00
105100	70896	08/04/14	6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 275 E R	300.00
105100	70896	08/04/14	6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 123 FRE	70.00
105100	70896	08/04/14	6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 229 SOP	70.00
105100	70896	08/04/14	6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 915 HIL	70.00
105100	70896	08/04/14	6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 230 BLA	70.00
105100	70896	08/04/14	6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 151 S N	150.00
TOTAL CHECK						0.00	870.00
105100	70897	08/04/14	11115	WELCH BROTHERS, INC.	010926	ADJUSTING RING/BUNDLE	284.00
105100	70898	08/04/14	12640	WELLS FARGO FINANCIAL LE	010613	INVOICE 5001337735	22.50
105100	70899	08/04/14	308	WEST CHICAGO PRINTING	010613	INVOICE 33470	298.00
105100	70899	08/04/14	308	WEST CHICAGO PRINTING	010613	INVOICE 33515	214.00
TOTAL CHECK						0.00	512.00
105100	70900	08/04/14	14045	WEST GO PROPERTIES	28	REFUND OF DEVELOPMENT	13,910.00
105100	70901	08/04/14	13408	WHITEAKER, JONATHAN	010924	REIMBURSE FOR CDL RENE	60.00
105100	70902	08/04/14	11177	WILKENS ANDERSON CO.	063448	MISC SUPPLIES PER INVO	1,073.08
105100	70902	08/04/14	11177	WILKENS ANDERSON CO.	063448	INVOICE NO. S1147338.0	262.84
TOTAL CHECK						0.00	1,335.92
TOTAL CASH ACCOUNT						0.00	684,284.55
TOTAL FUND						0.00	684,284.55

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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
						0.00	684,284.55
TOTAL REPORT							

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='20140804 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
0100	346000	PERMITS--RAFFLE	14041	JOAN CONKRIGHT	00079067-01	REIMBURSE DUG251	0.00	10.00
TOTAL GENERAL FUND REVENUES							0.00	10.00
010207	4375	SALES TAX REBATE	13542	VOLKSWAGEN GROUP OF A	00079098-01	SALES TAX G251	0.00	22713.30
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	22713.30
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G251	0.00	66.39
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00077507-01	AUGUST G251	0.00	550.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	616.39
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	SEPT 2014	G251	0.00	28618.72
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00079065-01	119154 G251	0.00	795.00
010501	4108	EMPLOYMENT EXAMS	6049	STANARD & ASSOCIATES	00079002-01	SA000025853 G251	0.00	395.00
010501	4680	SPECIAL EVENTS	13073	ROBBINS FLOWERS	00079097-01	168411 G251	0.00	112.00
010501	4680	SPECIAL EVENTS	13073	ROBBINS FLOWERS	00079097-01	168399 G251	0.00	75.00
010501	4680	SPECIAL EVENTS	14037	HEIFER INTERNATIONAL	00079001-01	DONATION G251	0.00	100.00
TOTAL ADMIN SERVICES-HR							0.00	30095.72
010502	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00078912-01	6694 G251	0.00	840.00
TOTAL ADMIN SERVICES-ACCTG							0.00	840.00
010503	4109	NETWORK CHARGES	13068	AT & T	111338329	G251	0.00	55.00
010503	4125	SOFTWARE MAINTEN	11892	NWTECH	00078997-01	7875 G251	0.00	787.50
010503	4125	SOFTWARE MAINTEN	11892	NWTECH	00078997-02	7875 G251	0.00	787.50
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		VARIOUS G251	0.00	88.35
010503	4425	OFFICE EQUIPMENT	11982	MERIDIAN IT, INC.	00078996-01	M070811-IN G251	0.00	7328.70
TOTAL ADMIN SERVICES-IT							0.00	9047.05
010504	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00079007-01	REIMBURSE G251	0.00	50.00
010504	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00079007-02	REIMBURSE G251	0.00	17.50
010504	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00079008-01	REIMBURSE ESG251	0.00	782.35
TOTAL ADMIN SERVICES-GIS							0.00	849.85
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00079099-01	591221376440G251	0.00	106.25
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00079000-01	2373 G251	0.00	92.99
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00079080-01	IN117493 G251	0.00	100.43
TOTAL ADMIN SERVICES-ADMIN							0.00	299.67
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00079003-01	REDLITE-CONTG251	0.00	200.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00079043-01	REDLIT-CONTEG251	0.00	200.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00079043-02	REDLT-HEAR G251	0.00	500.00

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CASH REQUIREMENTS BILL LIST

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PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00079043-03 TOW/SEIZ	G251	0.00	750.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00079084-01 REDLTVIO	G251	0.00	200.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00079065-01 119154	G251	0.00	795.00
010613	4110	TRAINING & TUITI	13417	AMERICAN RED CROSS	00079044-01 10312577	G251	0.00	270.00
010613	4112	MEMBERSHIPS/DUES	11330	ILEAS	00079082-01 DUES4195	G251	0.00	240.00
010613	4112	MEMBERSHIPS/DUES	2344	DUPAGE COUNTY CHILDR	00079014-01 WC001	G251	0.00	4000.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00079039-01 33470	G251	0.00	298.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00079039-02 33515	G251	0.00	214.00
010613	4225	OTHER CONTRACTUA	10633	ADT SECURITY SERVICES	00079011-01 515547874	G251	0.00	417.48
010613	4225	OTHER CONTRACTUA	10633	ADT SECURITY SERVICES	00079011-02 515605025	G251	0.00	1828.68
010613	4225	OTHER CONTRACTUA	13068	AT & T	114559150	G251	0.00	50.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00079042-01 500-20397	G251	0.00	215.00
010613	4423	RADIO/RADAR EQUI	2078	MUNICIPAL ELECTRONICS	00079012-01 061560	G251	0.00	210.00
010613	4423	RADIO/RADAR EQUI	2078	MUNICIPAL ELECTRONICS	00079083-01 061571	G251	0.00	35.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00079036-01 262433	G251	0.00	285.00
010613	4423	RADIO/RADAR EQUI	5749	COMMUNICATIONS DIRECT	00079005-01 15337	G251	0.00	39.00
010613	4423	RADIO/RADAR EQUI	5749	COMMUNICATIONS DIRECT	00079009-01 SR105108	G251	0.00	12.50
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00079038-01 15595301	G251	0.00	79.85
010613	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00079013-01 5001337735	G251	0.00	22.50
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00079085-01 15602894	G251	0.00	245.00
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00079004-01 2373	G251	0.00	227.98
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00079037-01 2401	G251	0.00	146.99
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00079081-01 INV98179	G251	0.00	26.37
010613	4601	FIELD EQUIPMENT	12368	CDS OFFICE TECHNOLOGI	00078918-01 INV0862860	G251	0.00	334.00
010613	4601	FIELD EQUIPMENT	5957	INTOXIMETERS INC	00079041-01 471733	G251	0.00	57.50
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00077691-07 0719348B	G251	0.00	443.88
010613	4618	AMMUNITION/FIREA	13584	TASER INTERNATIONAL	00079006-01 SI1364604	G251	0.00	3531.26
010613	4627	EDUCATIONAL PROG	1853	NATW, INC.	00078934-01 22245	G251	0.00	307.50
010613	4627	EDUCATIONAL PROG	4051	R & M SPECIALTIES	00079010-01 59366	G251	0.00	490.05
TOTAL POLICE-OPERATIONS							0.00	16672.54
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120024380G251		0.00	89.40
TOTAL POLICE-ESDA							0.00	89.40
010910	4100	LEGAL FEES	592	IRMA	00079066-01 13480	G251	0.00	220.61
TOTAL PUBLIC WORKS-ADMIN							0.00	220.61
010921	4203	HEATING GAS	249	NICOR GAS	2585445	G251	0.00	507.19
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G251	0.00	275.88
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00077665-01 34355	G251	0.00	4306.37
010921	4225	OTHER CONTRACTUA	11437	BUCK SERVICES, INC.	00079031-01 34195	G251	0.00	109.50
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-02 344818475	G251	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-03 344818477	G251	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-04 344818476	G251	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-05 2344818478	G251	0.00	12.54
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE	877120380104G251		0.00	160.97

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00079034-01	F9400081293	G251	391.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00079074-01	F9400078589	G251	787.56
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00079075-01	A15061	G251	90.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00079076-01	A14985	G251	90.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00079076-02	A14968	G251	300.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00079076-03	A14972	G251	655.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00079076-04	A15060	G251	90.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00079032-01	3668795	G251	162.26
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00079032-01	S004745880	G251	12.04
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC	00079050-01	1995	G251	135.25
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00079035-01	SI-302782	G251	380.31
010921	4650	MISCELLANEOUS CO	14040	KULLY SUPPLY, INC	00079035-01	9482779627	G251	169.65
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00079051-01	225	G251	280.00
010921	4650	MISCELLANEOUS CO	5440	DORTRAK, INC.	00079051-01	225	G251	280.00
TOTAL PUBLIC WORKS-MUN PROP							0.00	8958.94
010922	4225	OTHER CONTRACTUA	11476	GOMEZ TREE SERVICE &	00078813-01	1057	G251	2100.00
010922	4225	OTHER CONTRACTUA	11476	GOMEZ TREE SERVICE &	00078855-01	1056	G251	800.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	2900.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00079016-01	00-15506	G251	1225.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00079016-02	00-15507	G251	1225.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00079077-01	00-15523	G251	1225.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	3675.00
010924	4112	MEMBERSHIPS/DUES	13317	COLFORD, PAT	00079070-01	REIMBRSE USTG	G251	127.50
010924	4112	MEMBERSHIPS/DUES	13408	WHITEAKER, JONATHAN	00079068-01	REIMBURSE CDG	G251	60.00
010924	4112	MEMBERSHIPS/DUES	9776	JOSEPH DOMZALSKI	00079069-01	REIMBURSE CDG	G251	60.00
010924	4301	OTHER INSURANCE	592	IRMA	00079066-01	13480	G251	2500.00
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00079089-01	IN117917	G251	8.39
010924	4604	TOOLS & EQUIPMEN	481	MCCANN INDUSTRIES, IN	00079089-01	01340695	G251	267.77
010924	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	00078955-01	36562	G251	898.68
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00079030-01	3545266	G251	304.04
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00079030-02	3668358	G251	177.93
010924	4650	MISCELLANEOUS CO	12722	ALLIED ASPHALT PAVING	00078254-01	182605	G251	100.00
010924	4650	MISCELLANEOUS CO	12722	ALLIED ASPHALT PAVING	00078254-01	182783	G251	25.00
010924	4650	MISCELLANEOUS CO	14044	OZINGA READY MIX CONC	00079088-01	439298	G251	243.08
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	00079088-01	91874940	G251	293.49
010924	4650	MISCELLANEOUS CO	481	MCCANN INDUSTRIES, IN	00079088-01	01340818	G251	280.70
TOTAL PUBLIC WORKS-R & B							0.00	5346.58
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	00077429-06	877120038024	G251	173.47
010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00077429-06	53892289	G251	10989.40
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00079023-01	11801	G251	31.00
010925	4603	PARTS FOR VEHICL	10714	DUPAGE CTY DIV OF TRA	00079015-01	2949	G251	81.35
010925	4603	PARTS FOR VEHICL	13516	PIONEER TIRE REPAIR	00079029-01	6232	G251	83.49

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010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	JUNE	G251	0.00	2338.40
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00078841-01 2458-428502	G251	0.00	338.38
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00078967-01 2458430207	G251	0.00	960.01
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00078970-01 2458430524	G251	0.00	365.75
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00078971-01 2458-430404	G251	0.00	353.17
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	410174425	G251	0.00	92.50
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00079024-01 410182747	G251	0.00	508.72
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00079026-01 410186059	G251	0.00	888.50
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00079027-01 410179916	G251	0.00	436.52
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00079028-01 410184197	G251	0.00	682.64
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00079072-01 9919725853	G251	0.00	29.60
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00079072-02 99197257852	G251	0.00	3.60
010925	4603	PARTS FOR VEHICL	5749	COMMUNICATIONS DIRECT	IN126564	G251	0.00	44.00
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	JUNE	G251	0.00	47.70
010925	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS	JUNE	G251	0.00	22.99
TOTAL PUBLIC WORKS-MAINT GAR							0.00	18471.19
010926	4204	ELECTRIC	151	COMED	0923084066	G251	0.00	1862.47
010926	4204	ELECTRIC	151	COMED	1345072032	G251	0.00	54.01
010926	4204	ELECTRIC	151	COMED	0423168236	G251	0.00	86.55
010926	4204	ELECTRIC	151	COMED	VARIOUS	G251	0.00	35.08
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	2175104017	G251	0.00	29.91
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G251	0.00	964.18
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC	00078247-01 CR008507	G251	0.00	3027.22
010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00077429-07 53892289	G251	0.00	10989.40
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00079073-02 337355-00	G251	0.00	652.20
010926	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00079033-01 24032	G251	0.00	412.00
010926	4412	MATERIALS	1320	STEINER ELECTRIC	00078260-01 S004660569.0	G251	0.00	3545.01
010926	4639	PARTS-MAINS	11115	WELCH BROTHERS, INC.	1487048	G251	0.00	284.00
010926	4639	PARTS-MAINS	2810	HD SUPPLY WATERWORKS,	00079049-01 C646916	G251	0.00	307.70
010926	4639	PARTS-MAINS	2810	HD SUPPLY WATERWORKS,	00079049-01 C694551	G251	0.00	-57.94
010926	4639	PARTS-MAINS	2810	HD SUPPLY WATERWORKS,	00079049-02 C647675	G251	0.00	124.94
010926	4639	PARTS-MAINS	4870	NEENAH FOUNDRY	799355	G251	0.00	238.00
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00078800-01 182783	G251	0.00	380.00
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00078424-01 182783	G251	0.00	2652.00
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00078424-01 182605	G251	0.00	1388.22
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00078424-01 183351	G251	0.00	1113.84
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00078424-01 183025	G251	0.00	660.45
TOTAL MOTOR FUEL TAX							0.00	28749.24
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00079057-01 T4380221	G251	0.00	124.20
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00079057-02 T4380339	G251	0.00	167.90
011028	4700	PROSPECT DEVELOP	13903	LAW BULLETIN PUBLISHI	00079061-01 1813704	G251	0.00	275.00
TOTAL COM DEV-PLANNING							0.00	567.10
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00079060-01 MUN CODE HEAG251	G251	0.00	575.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4110	TRAINING & TUITI	5214	FRED PRYOR SEMINARS/C	00079055-01 15714553	G251	0.00	25.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00079063-01 39619	G251	0.00	12791.86
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00079063-02 36964	G251	0.00	714.35
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00079063-03 39693	G251	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00079063-04 39567	G251	0.00	450.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00079063-05 39576	G251	0.00	695.50
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00079063-06 39573	G251	0.00	800.10
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00079063-07 39699	G251	0.00	200.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079056-01 14168	G251	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079056-02 14167	G251	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079056-03 14084	G251	0.00	300.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079056-04 14101	G251	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079056-05 14112	G251	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079056-06 14114	G251	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079056-07 14113	G251	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079056-08 14176	G251	0.00	150.00
011029	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00079064-01 184490	G251	0.00	844.69
011029	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00079062-01 20598	G251	0.00	144.50
TOTAL COM DEV-BUILDING & CODE							0.00	18411.00
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00079091-01 20	G251	0.00	2925.00
TOTAL COM DEV-MUSEUM							0.00	2925.00
TOTAL FUND							0.00	171458.58

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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	109	MICHELLE BALDINO	00079022-01 REIMBURSE	G251	0.00	429.87
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	429.87
TOTAL FUND							0.00	429.87

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G251	0.00	377.31
TOTAL SEWER-SSA#2							0.00	377.31
053442	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00078912-01 6694	G251	0.00	200.00
TOTAL SEWER-WWTR TREATMENT							0.00	200.00
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	SEPT 2014	G251	0.00	6824.46
053443	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00078912-01 6694	G251	0.00	200.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G251	0.00	104.29
053443	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G251	0.00	2980.33
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G251	0.00	339.43
053443	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00079064-01 184490	G251	0.00	422.35
053443	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00077429-08 53892289	G251	0.00	7326.27
053443	4402	LIFT STATION REP	2263	METROPOLITAN PUMP COM	00078752-01 0000287420	G251	0.00	4995.00
053443	4402	LIFT STATION REP	6626	PATTEN INDUSTRIES INC	00079020-01 PM600234382	G251	0.00	555.65
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00079099-01 591221376440	G251	0.00	79.69
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00079080-01 IN117493	G251	0.00	100.43
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00079019-01 351224	G251	0.00	433.59
053443	4650	MISCELLANEOUS CO	14044	OZINGA READY MIX CONC	00079087-01 439514	G251	0.00	203.55
053443	4650	MISCELLANEOUS CO	6044	BOB'S SALT & FEED	56517	G251	0.00	114.49
053443	4806	OTHER CAPITAL OU	13839	DYNAMIC ELECTRIC, INC	00076985-01 55429	G251	0.00	40000.00
053443	4806	OTHER CAPITAL OU	13839	DYNAMIC ELECTRIC, INC	00076985-01 55308	G251	0.00	25000.00
053443	4806	OTHER CAPITAL OU	13839	DYNAMIC ELECTRIC, INC	00076985-01 55291	G251	0.00	25000.00
TOTAL SEWER-SANITARY COLLECTION							0.00	114679.53
TOTAL FUND							0.00	115256.84

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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	SEPT 2014	G251	0.00	6824.46
063447	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	6694	G251	0.00	691.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	VARIOUS	G251	0.00	176.96
063447	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G251	0.00	1111.04
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G251	0.00	48.98
063447	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G251	0.00	23780.55
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	113978	G251	0.00	168.00
063447	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	184490	G251	0.00	422.34
063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	53892289	G251	0.00	7326.26
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	591221376440	G251	0.00	79.68
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	IN117493	G251	0.00	100.43
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	JUNE	G251	0.00	72.99
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	2458429339	G251	0.00	678.07
063447	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	4101867498	G251	0.00	478.76
063447	4621	PARTS & EQUIPMEN	14044	OZINGA READY MIX CONC	439514	G251	0.00	203.55
063447	4621	PARTS & EQUIPMEN	14044	OZINGA READY MIX CONC	439298	G251	0.00	243.07
063447	4621	PARTS & EQUIPMEN	6044	BOB'S SALT & FEED	56517	G251	0.00	114.49
063447	4622	PARTS & EQUIP-PU	4406	U.S.A. BLUEBOOK	392038	G251	0.00	220.65
063447	4650	MISCELLANEOUS CO	109	MICHELLE BALDINO	REIMBURSE	G251	0.00	158.44
063447	4806	OTHER CAPITAL OU	13700	SCHRAMM CONSTRUCTION	00011	G251	0.00	250512.15
							0.00	293411.87
TOTAL WATER-PRODUCTION/DIST								
063448	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G251	0.00	256.57
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G251	0.00	62.59
063448	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G251	0.00	10684.84
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	34355	G251	0.00	2018.28
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	344818474	G251	0.00	14.06
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	13992414	G251	0.00	309.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	4013244969	G251	0.00	14.53
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	4013247724	G251	0.00	349.25
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9490340628	G251	0.00	213.98
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9484975405	G251	0.00	180.54
063448	4624	PARTS-BUILDING R	362	1ST AYD CORPORATION	647349	G251	0.00	215.04
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	S1147338.001	G251	0.00	1073.08
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	S1147338.002	G251	0.00	262.84
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	8909140	G251	0.00	588.45
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1155715	G251	0.00	3684.75
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1156830	G251	0.00	3177.56
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1157901	G251	0.00	3544.59
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	1852230	G251	0.00	2533.51
063448	4626	CHEMICALS	11856	CONTINENTAL CARBONIC,	2933977	G251	0.00	1811.50
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	SLS10020629	G251	0.00	1452.00
063448	4642	PARTS - WTP OPER	231	MC MASTER-CARR SUPPLY	94013021	G251	0.00	188.04
063448	4806	OTHER CAPITAL OU	5148	ENCAP, INC.	25515	G251	0.00	400.00
							0.00	33035.00
TOTAL WATER-TREATMENT PLANT OP								
							0.00	326446.87
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/31/14
TIME: 14:39:45

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20140804 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
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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20140804 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	SEPT 2014	G251	0.00	660.43
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00077879-01 14-121	G251	0.00	29620.51
083453	4871	ROW MAINTENANCE	10714	DUPAGE CTY DIV OF TRA	00079078-01 2973	G251	0.00	174.50
TOTAL CAPITAL PROJECTS							0.00	30455.44
TOTAL FUND							0.00	30455.44

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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	SEPT 2014	G251	0.00	1100.73
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00079091-01 20	G251	0.00	2925.00
093454	4813	FACADE PROGRAM	14046	SEGERT, RONALD T	00079096-01 132 FREMONT	G251	0.00	4062.50
093454	4813	FACADE PROGRAM	14046	SEGERT, RONALD T	00079096-02 132 FREMONT	G251	0.00	5575.00
093454	4813	FACADE PROGRAM	14046	SEGERT, RONALD T	00079096-03 132 FREMONT	G251	0.00	200.00
TOTAL DOWNTOWN TIF							0.00	13863.23
TOTAL FUND							0.00	13863.23

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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	13604	BONILLA, ADELA	00079095-01	220 E STIMMEG251	0.00	1500.00
28	224500	MISCELLANEOUS DE	14038	MCALKEER, JOSEPH	00079059-01	910 WOODSIDE G251	0.00	1500.00
28	224500	MISCELLANEOUS DE	14039	GALVAN, OMAR	00079058-01	401 E STIMMEG251	0.00	1500.00
28	224500	MISCELLANEOUS DE	14045	WEST GO PROPERTIES	00079090-01	915 W WASHING251	0.00	13910.00
28	224500	MISCELLANEOUS DE	14047	RODRIGUEZ, ERIC	00079092-01	1017 BISHOP G251	0.00	1500.00
28	224500	MISCELLANEOUS DE	14048	MARTIN, LISA	00079094-01	512 E WASH G251	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	21410.00
TOTAL FUND							0.00	21410.00

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PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00078912-01 6694	G251	0.00	69.00
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G251	0.00	1142.74
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00077665-01 34355	G251	0.00	305.98
433476	4801	BUILDING/GROUNDS	14006	A.C.B. MASONRY, LLC	00078651-01	G251	0.00	3446.00
TOTAL COMMUTER PARKING FUND							0.00	4963.72
TOTAL FUND							0.00	4963.72
TOTAL CHECK TRANSACTIONS							0.00	684284.55
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	684284.55