

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT October 20, 2014

OPERATING ACCOUNT	\$	964,330.30
FUNDED BY:		-----
GENERAL FUND	\$	164,834.78
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	56,254.00
SEWER FUND	\$	225,076.62
WATER FUND	\$	53,482.79
CAPITAL PROJECTS FUND	\$	419,590.33
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	30,966.00
MISCELLANEOUS DEPOSITS	\$	14,090.78
OPERATING FUND	\$	35.00

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

10/20/14

SIGNATURE: _____



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/16/14
 TIME: 15:53:16
 CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G256' and transact.ck_date='20141020 00:00:00.000'
 ACCOUNTING PERIOD: 10/14

FUND - 40 - OPERATING FUND				DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR				
105100	71359	10/20/14	A & G GLASS	010926	STREET LIGHT LENS REPL	0.00	22.85
105100	71360	10/20/14	A & L TOOLS, INC	010925	INVOICE 09241423671	0.00	46.94
105100	71360	10/20/14	A & L TOOLS, INC	010925	INVOICE 10011424014	0.00	13.55
TOTAL CHECK						0.00	60.49
105100	71361	10/20/14	ACCURATE OFFICE SUPPLY	010924	SUPPLIES	0.00	297.61
105100	71361	10/20/14	ACCURATE OFFICE SUPPLY	053443	SUPPLIES	0.00	270.47
105100	71361	10/20/14	ACCURATE OFFICE SUPPLY	011029	SUPPLIES	0.00	162.63
105100	71361	10/20/14	ACCURATE OFFICE SUPPLY	063447	SUPPLIES	0.00	269.88
105100	71361	10/20/14	ACCURATE OFFICE SUPPLY	063447	SUPPLIES	0.00	70.42
105100	71361	10/20/14	ACCURATE OFFICE SUPPLY	010501	SUPPLIES	0.00	16.48
105100	71361	10/20/14	ACCURATE OFFICE SUPPLY	010510	SUPPLIES	0.00	199.45
105100	71361	10/20/14	ACCURATE OFFICE SUPPLY	010510	SUPPLIES	0.00	1,286.94
TOTAL CHECK						0.00	1,500.00
105100	71362	10/20/14	AHMED, SAAD B	28	LETTER OF INTENT REFUN	0.00	29.60
105100	71363	10/20/14	AIRGAS USA, LLC	010925	INVOICE 9916599332	0.00	3.60
105100	71363	10/20/14	AIRGAS USA, LLC	010925	INVOICE 9916599331	0.00	33.20
TOTAL CHECK						0.00	187.00
105100	71364	10/20/14	ALL TYPES ELEVATORS, INC	063448	MAINTENANCE --INVOICE 9	0.00	66.50
105100	71365	10/20/14	ANDRINOPOULOS, ARTIE	010925	INVOICE 77085	0.00	465.95
105100	71365	10/20/14	ANDRINOPOULOS, ARTIE	010925	INVOICE 78535	0.00	54.95
105100	71365	10/20/14	ANDRINOPOULOS, ARTIE	010925	INVOICE 78540	0.00	39.95
105100	71365	10/20/14	ANDRINOPOULOS, ARTIE	010925	INVOICE 78352	0.00	627.35
TOTAL CHECK						0.00	480.00
105100	71366	10/20/14	ARCO MECHANICAL EQUIPMEN	010921	GAS DETECTION SERVICES	0.00	51,729.00
105100	71367	10/20/14	ATLAS BOBCAT, INC.	043439	2014 E35 T4 ZTS BOBCAT	0.00	195.00
105100	71368	10/20/14	AUTO GLOW OF WEST CHICAG	010613	65 WASHES @ \$3.00 EA	0.00	33.00
105100	71368	10/20/14	AUTO GLOW OF WEST CHICAG	010613	11 TIRE SHINES @ \$3.0	0.00	225.00
105100	71368	10/20/14	AUTO GLOW OF WEST CHICAG	010613	3 DETAILS @ \$75.00 E	0.00	65.00
105100	71368	10/20/14	AUTO GLOW OF WEST CHICAG	010613	1 DETAIL @ \$65	0.00	70.00
105100	71368	10/20/14	AUTO GLOW OF WEST CHICAG	010613	1 DETAIL @ \$70	0.00	588.00
TOTAL CHECK						0.00	3,095.00
105100	71369	10/20/14	AUTO TRUCK GROUP	043439	SHPE 1500 SALITDOGG SAL	0.00	12,791.86
105100	71370	10/20/14	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	292.60
105100	71370	10/20/14	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 610 FI	0.00	300.00
105100	71370	10/20/14	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 140 E	0.00	200.00
105100	71370	10/20/14	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 285 E	0.00	13,584.46
TOTAL CHECK						0.00	486.69
105100	71371	10/20/14	B & K EQUIPMENT COMPANY	010921	GBKEY - PROGRAMMABLE F	0.00	450.00
105100	71372	10/20/14	BARNES & THORNBURG, LLP	053442	PROFESSIONAL SERVICES	0.00	

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FUND - 40 - OPERATING FUND				DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR				
105100	71373	10/20/14	BATTERY GIANT	010613	RESCUE PORTABLE POWER	0.00	119.00
105100	71374	10/20/14	BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00	40.00
105100	71374	10/20/14	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	1,329.50
105100	71374	10/20/14	BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00	1,526.00
105100	71374	10/20/14	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	71374	10/20/14	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	241.41
105100	71374	10/20/14	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	3,386.91
TOTAL CHECK							
105100	71375	10/20/14	CADENCE OCCUPATIONAL HEA	010501	SCREENINGS - SS# 2623,	0.00	342.98
105100	71376	10/20/14	CANON BUSINESS SOLUTIONS	063448	ADVCS045 - INVOICE 401	0.00	7.97
105100	71376	10/20/14	CANON BUSINESS SOLUTIONS	063448	ADVCS240 - INVOICE 401	0.00	236.26
TOTAL CHECK							
105100	71377	10/20/14	CARQUEST AUTO PARTS	010925	STARTER - INVOICE 2458	0.00	320.03
105100	71377	10/20/14	CARQUEST AUTO PARTS	010925	REPAIR PARTS - INVOICE	0.00	637.96
105100	71377	10/20/14	CARQUEST AUTO PARTS	063447	INVOICE 2458-440090 AN	0.00	179.63
105100	71377	10/20/14	CARQUEST AUTO PARTS	010925	SEPT CHARGES	0.00	193.06
105100	71377	10/20/14	CARQUEST AUTO PARTS	010925	INVOICE 2458-439077	0.00	375.43
105100	71377	10/20/14	CARQUEST AUTO PARTS	010925	SEPT CHARGES	0.00	2,965.42
105100	71377	10/20/14	CARQUEST AUTO PARTS	053448	SEPT CHARGES	0.00	30.54
105100	71377	10/20/14	CARQUEST AUTO PARTS	063448	SEPT CHARGES	0.00	95.18
105100	71377	10/20/14	CARQUEST AUTO PARTS	010921	PARTS	0.00	233.63
105100	71377	10/20/14	CARQUEST AUTO PARTS	010925	SEPT CHARGES	0.00	243.08
TOTAL CHECK							
105100	71378	10/20/14	CASE LOTS, INC	010921	INVOICE 000900	0.00	292.40
105100	71379	10/20/14	CEMETERY MANAGEMENT, INC	010923	LAWN MAINTENANCE - INV	0.00	1,225.00
105100	71380	10/20/14	CHICAGO COMMUNICATIONS L	010613	INVOICE 264407	0.00	171.00
105100	71380	10/20/14	CHICAGO COMMUNICATIONS L	010613	INVOICE 264408	0.00	91.60
105100	71380	10/20/14	CHICAGO COMMUNICATIONS L	010613	INVOICE 264505	0.00	267.50
105100	71380	10/20/14	CHICAGO COMMUNICATIONS L	010613	INVOICE 264507	0.00	57.00
105100	71380	10/20/14	CHICAGO COMMUNICATIONS L	010613	INVOICE 264508	0.00	362.50
105100	71380	10/20/14	CHICAGO COMMUNICATIONS L	010613	INVOICE 264590	0.00	316.00
TOTAL CHECK							
105100	71381	10/20/14	CHICAGOLAND PAVING CONTR	083453	2014 FOREST AVENUE ROA	0.00	226,459.81
105100	71382	10/20/14	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
105100	71382	10/20/14	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	71382	10/20/14	CINTAS CORPORATION	010921	325 SPENCER	0.00	16.60
105100	71382	10/20/14	CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
105100	71382	10/20/14	CINTAS CORPORATION	010921	135 W. GRANDLAKE	0.00	12.54
TOTAL CHECK							
105100	71383	10/20/14	CLASSIC LANDSCAPE, LTD.	083453	MOWING OF MEDIANS ON I	0.00	1,300.00
105100	71384	10/20/14	COLTHARP'S SALES & SERVI	010922	GRINDING BLADE	0.00	62.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	AMOUNT
105100	71385	10/20/14 151	COMED	010926	SVC 5/30-9/29/14	6,326.19
105100	71386	10/20/14 5749	COMMUNICATIONS DIRECT	010925	ANTENNA GASKET	9.40
105100	71386	10/20/14 5749	COMMUNICATIONS DIRECT	010925	ANTENNA CONNECTOR	89.50
TOTAL CHECK						98.90
105100	71387	10/20/14 5511	CDW GOVERNMENT, INC.	010503	SERVERS - (IT & PD)	19,530.00
105100	71387	10/20/14 5511	CDW GOVERNMENT, INC.	010503	#3178091	1,149.68
105100	71387	10/20/14 5511	CDW GOVERNMENT, INC.	010503	#2894390	3,309.70
TOTAL CHECK						23,989.38
105100	71388	10/20/14 11856	CONTINENTAL CARBONIC, IN	063448	2014 DELIVERY OF CARBO	1,534.02
105100	71389	10/20/14 13002	COOLERSMART	010613	INVOICE 15404757	135.00
105100	71390	10/20/14 9911	COUNTY COURT REPORTERS,	083453	PUBLIC HEARING FOR CDB	182.00
105100	71391	10/20/14 5166	DETECTION SYSTEMS	010921	FIRE PANEL REPAIRS PER	180.00
105100	71391	10/20/14 5166	DETECTION SYSTEMS	010921	BURGLER SYSTEM SERVICE	180.00
TOTAL CHECK						360.00
105100	71392	10/20/14 4239	DEUTSCH'S TRUCK & DIESEL	010925	REPAIRS PER INVOICE 57	1,519.00
105100	71392	10/20/14 4239	DEUTSCH'S TRUCK & DIESEL	010925	REPAIRS PER INVOICE 57	878.92
TOTAL CHECK						2,397.92
105100	71393	10/20/14 13027	DOMNENKO, MARK	093454	FACADE GRANT FOR 109 T	26,315.00
105100	71393	10/20/14 13027	DOMNENKO, MARK	093454	REFUND OF DEPOSIT PAID	200.00
TOTAL CHECK						26,515.00
105100	71394	10/20/14 871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE 509-20484	70.00
105100	71395	10/20/14 554	DUPAGE COUNTY RECORDER	011029	SEPT RECORDING FEES	286.00
105100	71395	10/20/14 554	DUPAGE COUNTY RECORDER	011028	SEPT RECORDING FEES	80.50
TOTAL CHECK						366.50
105100	71396	10/20/14 10714	DUPAGE CITY DIV OF TRANSP	083453	24X24 (DG) PERMIT PARK	759.36
105100	71396	10/20/14 10714	DUPAGE CITY DIV OF TRANSP	083453	18X24 (DG) HEAD IN PAR	222.10
105100	71396	10/20/14 10714	DUPAGE CITY DIV OF TRANSP	083453	12X18 (DG) DAILY FEE P	235.44
105100	71396	10/20/14 10714	DUPAGE CITY DIV OF TRANSP	083453	12X18 (DG) COMPACT CAR	13.08
105100	71396	10/20/14 10714	DUPAGE CITY DIV OF TRANSP	083453	LABOR	35.00
105100	71396	10/20/14 10714	DUPAGE CITY DIV OF TRANSP	083453	INVOICE 3016	61.92
105100	71396	10/20/14 10714	DUPAGE CITY DIV OF TRANSP	083453	INVOICE 3020	224.26
105100	71396	10/20/14 10714	DUPAGE CITY DIV OF TRANSP	083453	INVOICE 3023	288.12
TOTAL CHECK						1,839.28
105100	71397	10/20/14 164	DUPAGE MAYORS & MANAGERS	010110	SEPTEMBER CBM MEETING	80.00
105100	71398	10/20/14 13958	ELITE DOCUMENT SOLUTIONS	053443	INK CARTRIDGES FOR PRI	137.99
105100	71398	10/20/14 13958	ELITE DOCUMENT SOLUTIONS	063447	INK CARTRIDGES FOR PRI	137.99
105100	71398	10/20/14 13958	ELITE DOCUMENT SOLUTIONS	010510	INK CARTRIDGES FOR PRI	137.99
TOTAL CHECK						413.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR				
105100	71399	10/20/14 5148	ENCAP, INC.	063448	PO#75879-WATER PLANT-	0.00	400.00
105100	71400	10/20/14 6907	EMERGENCY VETERINARY SVC	010613	ANIMAL CARE FOR DOG BR	0.00	143.00
105100	71401	10/20/14 14078	FEDERICO & MARIA DEL CAR	28	REFUND OF RENTAL DEPOS	0.00	590.78
105100	71402	10/20/14 11074	FIREGROUND SUPPLY, INC.	010613	DELTA ZIP/NEOPRENE GL	0.00	137.00
105100	71402	10/20/14 11074	FIREGROUND SUPPLY, INC.	010613	POLO/SEW PATCH/EMBROD	0.00	42.75
105100	71402	10/20/14 11074	FIREGROUND SUPPLY, INC.	010614	NAVY WORKSHIRT, RADIO	0.00	100.75
105100	71402	10/20/14 11074	FIREGROUND SUPPLY, INC.	010614	NAVY WORKSHIRT, RADIO	0.00	280.50
TOTAL CHECK							
105100	71403	10/20/14 3491	FLOLO CORPORATION	063448	SERVICE REPAIRS TO HSP	0.00	6,914.85
105100	71403	10/20/14 3491	FLOLO CORPORATION	053443	TROUBLESHOOT PUMP 3 DR	0.00	540.00
TOTAL CHECK							7,454.85
105100	71404	10/20/14 12567	GE CAPITAL	010510	RICOH COPIER SERIAL NO	0.00	116.00
105100	71404	10/20/14 12567	GE CAPITAL	053443	RICOH COPIER SERIAL NO	0.00	87.00
105100	71404	10/20/14 12567	GE CAPITAL	063447	RICOH COPIER SERIAL NO	0.00	87.00
TOTAL CHECK							290.00
105100	71405	10/20/14 13263	GLOCK PROFESSIONAL, INC	010613	INVOICE TRP/100062458	0.00	195.00
105100	71405	10/20/14 13263	GLOCK PROFESSIONAL, INC	010613	INVOICE TRP/100062462	0.00	195.00
TOTAL CHECK							390.00
105100	71406	10/20/14 2013	GRAINGER	010921	STRIPLIGHT LED	0.00	130.68
105100	71406	10/20/14 2013	GRAINGER	010921	RETURN AIR FILTER GRI	0.00	36.72
TOTAL CHECK							167.40
105100	71407	10/20/14 12995	GREAT AMERICA LEASING CO	010613	INVOICE 15919004	0.00	135.00
105100	71408	10/20/14 11471	GROOT INDUSTRIES, INC	010926	SOLID WASTE DISPOSAL A	0.00	5,025.93
105100	71409	10/20/14 1685	HACH COMPANY	063448	INVOICE 9050805	0.00	547.08
105100	71409	10/20/14 1685	HACH COMPANY	063448	INVOICE 9049541	0.00	781.59
105100	71409	10/20/14 1685	HACH COMPANY	063448	ANNUAL CHEMICAL SUPPLI	0.00	337.37
TOTAL CHECK							1,666.04
105100	71410	10/20/14 2810	HD SUPPLY WATERWORKS, LT	053443	PARTS	0.00	80.00
105100	71411	10/20/14 11307	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	118.65
105100	71412	10/20/14 14083	HODGES, KYLE	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	71413	10/20/14 7838	TREASURER, STATE OF ILLI	083453	FINAL CITY SHARE - PRO	0.00	124,301.00
105100	71414	10/20/14 6578	TREASURER, STATE OF IL	40	AS REQUIRED PER	0.00	35.00
105100	71415	10/20/14 5622	ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	0.00	42.13
105100	71415	10/20/14 5622	ILLINOIS PAPER CO	010510	RICOH COPIER SERIAL NO	0.00	24.89
105100	71415	10/20/14 5622	ILLINOIS PAPER CO	053443	RICOH COPIER SERIAL NO	0.00	18.67
105100	71415	10/20/14 5622	ILLINOIS PAPER CO	063447	RICOH COPIER SERIAL NO	0.00	18.66
105100	71415	10/20/14 5622	ILLINOIS PAPER CO	063447	RICOH COPIER SERIAL NO	0.00	104.35
TOTAL CHECK							

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR				
105100	71416	10/20/14 9301	INTERACT BUSINESS PRODUC	010921	KYOCERA ITA COPY CHARG	0.00	3.29
105100	71416	10/20/14 9301	INTERACT BUSINESS PRODUC	010925	KYOCERA ITA COPY CHARG	0.00	11.09
TOTAL CHECK						0.00	14.38
105100	71417	10/20/14 13731	JIMMY JOHNS	010613	FOOD FOR HEALTHY ALLIA	0.00	190.00
105100	71418	10/20/14 11134	JUST SAFETY, LTD.	063448	FIRST AID SERVICES	0.00	72.75
105100	71418	10/20/14 11134	JUST SAFETY, LTD.	010921	FIRST AID SERVICES	0.00	153.75
105100	71418	10/20/14 11134	JUST SAFETY, LTD.	010924	FIRST AID SERVICES	0.00	43.70
TOTAL CHECK						0.00	270.20
105100	71419	10/20/14 11423	K.A. STEEL CHEMICALS, IN	063448	2014 DELIVERY OF LIQUI	0.00	2,542.32
105100	71420	10/20/14 665	KRAMER TREE SPECIALISTS	010922	2014 MONTHLY BRUSH COL	0.00	9,950.00
105100	71421	10/20/14 2298	LANGUAGE LINE SERVICES,	010613	SEPT INTERP FEES	0.00	51.95
105100	71422	10/20/14 11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00	200.00
105100	71423	10/20/14 10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201409	0.00	18.75
105100	71424	10/20/14 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 6700	0.00	2,690.30
105100	71424	10/20/14 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 160-001	0.00	2,487.50
TOTAL CHECK						0.00	5,177.80
105100	71425	10/20/14 14082	MASSIH, ANTHONY	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	71426	10/20/14 231	MC MASTER-CARR SUPPLY CO	010924	ALL LEATH WORK GLOVES	0.00	238.18
105100	71427	10/20/14 5000	MEADE ELECTRIC COMPANY,	010926	TRAFFIC SIGNAL MAINTEN	0.00	206.00
105100	71427	10/20/14 5000	MEADE ELECTRIC COMPANY,	010926	STREET LIGHT REPAIRS F	0.00	3,563.74
TOTAL CHECK						0.00	3,769.74
105100	71428	10/20/14 6601	MENARDS	063447	SEPT CHARGES	0.00	220.77
105100	71428	10/20/14 6601	MENARDS	053443	SEPT CHARGES	0.00	119.80
105100	71428	10/20/14 6601	MENARDS	010613	SEPT CHARGES	0.00	19.99
105100	71428	10/20/14 6601	MENARDS	083453	SEPT CHARGES	0.00	16.82
105100	71428	10/20/14 6601	MENARDS	010924	SEPT CHARGES	0.00	182.77
105100	71428	10/20/14 6601	MENARDS	010921	SEPT CHARGES	0.00	1,028.35
105100	71428	10/20/14 6601	MENARDS	053443	SEPT CHARGES	0.00	85.97
105100	71428	10/20/14 6601	MENARDS	063447	SEPT CHARGES	0.00	29.45
105100	71428	10/20/14 6601	MENARDS	063448	SEPT CHARGES	0.00	68.32
105100	71428	10/20/14 6601	MENARDS	053443	SEPT CHARGES	0.00	76.92
105100	71428	10/20/14 6601	MENARDS	063447	SEPT CHARGES	0.00	86.02
105100	71428	10/20/14 6601	MENARDS	010613	SEPT CHARGES	0.00	14.20
105100	71428	10/20/14 6601	MENARDS	063448	SEPT CHARGES	0.00	120.72
105100	71428	10/20/14 6601	MENARDS	063448	SEPT CHARGES	0.00	38.61
105100	71428	10/20/14 6601	MENARDS	063448	SEPT CHARGES	0.00	2,108.71
TOTAL CHECK						0.00	3,613.95
105100	71429	10/20/14 10925	MISSISSIPPI LIME COMPANY	063448	2014 DELIVERY OF ROTAR	0.00	3,621.17
105100	71429	10/20/14 10925	MISSISSIPPI LIME COMPANY	063448	2014 DELIVERY OF ROTAR	0.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/16/14
 TIME: 15:53:16
 CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G256' and transact.ck_date='20141020 00:00:00.000'
 ACCOUNTING PERIOD: 10/14

FUND - 40 - OPERATING FUND		CASH ACCT CHECK NO		ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK									
105100	71430	10/20/14	2078		MUNICIPAL ELECTRONICS	010613	INVOICE 061824	0.00	7,235.12
105100	71431	10/20/14	12823		MUNICIPAL MANAGEMENT, LLC	010925	GARAGE MAINT	0.00	10,989.40
105100	71431	10/20/14	12823		MUNICIPAL MANAGEMENT, LLC	010926	GARAGE MAINTENANCE JAN	0.00	10,989.40
105100	71431	10/20/14	12823		MUNICIPAL MANAGEMENT, LLC	053443	GARAGE MAINT & STREET	0.00	7,326.27
105100	71431	10/20/14	12823		MUNICIPAL MANAGEMENT, LLC	063447	GARAGE MAINT & STREET	0.00	7,326.26
TOTAL CHECK									36,631.33
105100	71432	10/20/14	244		MURPHY ACE HARDWARE	2400 053443	SEPT CHARGES	0.00	9.53
105100	71432	10/20/14	244		MURPHY ACE HARDWARE	2400 010925	SEPT CHARGES	0.00	9.97
105100	71432	10/20/14	244		MURPHY ACE HARDWARE	2400 010921	SEPT CHARGES	0.00	165.32
105100	71432	10/20/14	244		MURPHY ACE HARDWARE	2400 010924	SEPT CHARGES	0.00	146.36
105100	71432	10/20/14	244		MURPHY ACE HARDWARE	2400 053443	SEPT CHARGES	0.00	7.18
105100	71432	10/20/14	244		MURPHY ACE HARDWARE	2400 010925	SEPT CHARGES	0.00	136.00
105100	71432	10/20/14	244		MURPHY ACE HARDWARE	2400 063447	SEPT CHARGES	0.00	7.64
105100	71432	10/20/14	244		MURPHY ACE HARDWARE	2400 083453	SEPT CHARGES	0.00	52.02
105100	71432	10/20/14	244		MURPHY ACE HARDWARE	2400 063447	SEPT CHARGES	0.00	29.99
105100	71432	10/20/14	244		MURPHY ACE HARDWARE	2400 010613	SEPT CHARGES	0.00	7.54
105100	71432	10/20/14	244		MURPHY ACE HARDWARE	2400 010503	SEPT CHARGES	0.00	79.35
105100	71432	10/20/14	244		MURPHY ACE HARDWARE	2400 011029	SEPT CHARGES	0.00	28.79
TOTAL CHECK									679.69
105100	71433	10/20/14	4870		NEENAH FOUNDRY	053443	ADJUSTING RING	0.00	149.50
105100	71433	10/20/14	4870		NEENAH FOUNDRY	063447	ADJUSTING RING	0.00	149.50
TOTAL CHECK									299.00
105100	71434	10/20/14	250		NORTHERN ILLINOIS GAS	053443	SVC 9/2-10/1/14	0.00	106.11
105100	71434	10/20/14	250		NORTHERN ILLINOIS GAS	063447	SVC 9/2-10/1/14	0.00	83.56
105100	71434	10/20/14	250		NORTHERN ILLINOIS GAS	010921	SVC 9/2-10/1/14	0.00	49.68
105100	71434	10/20/14	250		NORTHERN ILLINOIS GAS	053443	SVS 9/9-10/8/14	0.00	27.74
105100	71434	10/20/14	250		NORTHERN ILLINOIS GAS	010921	SVS 9/9-10/8/14	0.00	97.50
TOTAL CHECK									364.59
105100	71435	10/20/14	249		NICOR GAS	010921	SVC 8/11-9/10/14	0.00	160.10
105100	71435	10/20/14	249		NICOR GAS	010921	9/2-10/1/14	0.00	78.67
TOTAL CHECK									238.77
105100	71436	10/20/14	13284		NORTHEAST WISCONSIN TECH	010613	IINVOICE SFT0000101783	0.00	175.00
105100	71437	10/20/14	12105		OPERATIONS MANAGEMENT IN	053442	WASTEWATER TREATMENT P	0.00	210,083.33
105100	71438	10/20/14	14014		PACE SYSTEMS INC	010613	VANDERBILT/BRIGHT BLUE	0.00	16,000.00
105100	71439	10/20/14	3739		PADDOCK PUBLICATIONS	053443	LIFT STATION 3 BID - I	0.00	111.55
105100	71439	10/20/14	3739		PADDOCK PUBLICATIONS	083453	ALTA VISTA ROADWAY BID	0.00	138.00
105100	71439	10/20/14	3739		PADDOCK PUBLICATIONS	083453	SUMMER FORESTRY BID -	0.00	86.25
105100	71439	10/20/14	3739		PADDOCK PUBLICATIONS	083453	CDBG PUBLIC HEARING -	0.00	81.65
TOTAL CHECK									417.45
105100	71440	10/20/14	13454		PALATINE OIL CO., INC	01	4500 GALS GASOHOL	0.00	12,627.95

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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FUND - 40 - OPERATING FUND				DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR				
105100	71440	10/20/14	PALATINE OIL CO., INC	01	2500 GALS DIESEL	0.00	7,447.25
TOTAL CHECK						0.00	20,075.20
105100	71441	10/20/14	PATRICK FITZGERALD	28	RELEASE OF \$2,500.00	0.00	2,500.00
105100	71441	10/20/14	PATRICK FITZGERALD	28	RELEASE OF \$2000.00	0.00	2,000.00
TOTAL CHECK						0.00	4,500.00
105100	71442	10/20/14	PEDRO PORCAYO & ASSOCIAT	010207	314 HIGH STREET, A - C	0.00	250.00
105100	71442	10/20/14	PEDRO PORCAYO & ASSOCIAT	010207	314 HIGH STREET, B - C	0.00	315.00
TOTAL CHECK						0.00	565.00
105100	71443	10/20/14	PHALEN CONSULTING, INC	011030	OCTOBER 2014 OPERATING	0.00	2,925.00
105100	71443	10/20/14	PHALEN CONSULTING, INC	093454	OCTOBER 2014 OPERATING	0.00	2,925.00
TOTAL CHECK						0.00	5,850.00
105100	71444	10/20/14	PLOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA	0.00	1,552.20
105100	71444	10/20/14	PLOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA	0.00	215.22
TOTAL CHECK						0.00	1,767.42
105100	71445	10/20/14	POMP'S TIRE SERVICE, INC	063447	INVOICE 410212498	0.00	461.12
105100	71445	10/20/14	POMP'S TIRE SERVICE, INC	010925	P235/70SR16 TIRES	0.00	152.25
105100	71445	10/20/14	POMP'S TIRE SERVICE, INC	010925	SCRAP DISPOSAL FEE	0.00	140.00
105100	71445	10/20/14	POMP'S TIRE SERVICE, INC	010925	P235/75R17 TIRES	0.00	121.99
TOTAL CHECK						0.00	875.36
105100	71446	10/20/14	RANDALL PRESSURE SYSTEMS	053443	VARIOUS QUICK COUPLIN	0.00	152.17
105100	71447	10/20/14	REFRIGIWEAR	063447	WOMEN'S ASPEN COAT CLR	0.00	48.00
105100	71447	10/20/14	REFRIGIWEAR	063447	HIGH BIB OVERALL+SHIP	0.00	72.74
TOTAL CHECK						0.00	120.74
105100	71448	10/20/14	REYES, JAIME	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	71449	10/20/14	RITE-WAY AUTOMOTIVE SERV	010925	ALIGNMENT - INVOICE 20	0.00	31.93
105100	71449	10/20/14	RITE-WAY AUTOMOTIVE SERV	010925	ALIGNMENT - INVOICE 20	0.00	134.98
TOTAL CHECK						0.00	166.91
105100	71450	10/20/14	RJN GROUP, INC.	053443	2014 SANITARY SEWER EV	0.00	4,805.00
105100	71451	10/20/14	RUSH TRUCK CENTERS OF IL	010925	INVOICE 95336466	0.00	51.66
105100	71451	10/20/14	RUSH TRUCK CENTERS OF IL	010925	INVOICE 95290243	0.00	694.21
105100	71451	10/20/14	RUSH TRUCK CENTERS OF IL	010925	INVOICE 695322244	0.00	1,785.59
TOTAL CHECK						0.00	2,531.46
105100	71452	10/20/14	RUSSO POWER EQUIPMENT	010925	CARBURETOR - INVOICE 2	0.00	76.01
105100	71453	10/20/14	SECRETARY OF STATE	043439	TITLE AND PLATES (1 EA	0.00	210.00
105100	71454	10/20/14	GLORIA SIOLIDIS	010613	TRANSCRIPTION OF BACKG	0.00	200.00
105100	71454	10/20/14	GLORIA SIOLIDIS	010613	TRANSCRIPTION OF INTER	0.00	260.00
105100	71454	10/20/14	GLORIA SIOLIDIS	010613	INTERNAL AFFAIRS INTER	0.00	205.00
TOTAL CHECK						0.00	665.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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FUND - 40 - OPERATING FUND		CASH ACCT CHECK NO		ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	71455	10/20/14	12709	SPRINT	010613		SVC 9/6-10/5/14	0.00	503.52
105100	71456	10/20/14	12569	ST. ANDREWS GOLF AND COU	0100		REFUND OF OVERPAYMENT	0.00	3,989.71
105100	71457	10/20/14	6049	STANARD & ASSOCIATES	010501		PERSONALITY EVAL - 9/9	0.00	395.00
105100	71458	10/20/14	13998	STRYPES PLUS MORE INC	043439		NEW STRIPING FOR FOLLO	0.00	1,220.00
105100	71459	10/20/14	1762	SUBURBAN LABORATORIES, I	063447		INVOICE 116498	0.00	505.59
105100	71460	10/20/14	13175	TAP PUBLISHING	010614		INVOICE 1882228-201409	0.00	147.49
105100	71461	10/20/14	11730	TECHNIVISTA, INC.	010208		WEBSITE TECHNICAL ADMI	0.00	850.00
105100	71462	10/20/14	9209	THIRD MILLENNIUM ASSOCIA	053443		LATE UTILITY BILLS -	0.00	138.50
105100	71462	10/20/14	9209	THIRD MILLENNIUM ASSOCIA	063447		LATE UTILITY BILLS -	0.00	277.00
TOTAL CHECK									
105100	71463	10/20/14	12102	THOMAS ENGINEERING GROUP	083453		2014 CONTRACT FOR ENGI	0.00	63,397.75
105100	71464	10/20/14	14085	THORNTON, BRAD	28		LETTER OF INTENT REFUN	0.00	1,500.00
105100	71465	10/20/14	11210	TAPCO	083453		METRO WING BRACKET 16.	0.00	184.50
105100	71465	10/20/14	11210	TAPCO	083453		METRO WING BRACKET 24"	0.00	426.25
105100	71465	10/20/14	11210	TAPCO	083453		2-3/8" ROUND POLE TOP	0.00	497.50
105100	71465	10/20/14	11210	TAPCO	083453		12" CROSS PIECE BRACKE	0.00	502.50
105100	71465	10/20/14	11210	TAPCO	083453		FREIGHT	0.00	125.00
TOTAL CHECK									
105100	71466	10/20/14	2027	TRANS UNION CORPORATION	010613		INVOICE 09400697	0.00	65.00
105100	71467	10/20/14	5254	TREDROC TIRE SERVICES	010925		INVOICE 532010	0.00	301.50
105100	71468	10/20/14	1341	TURNER JUNCTION PRINTING	010510		2000 10/24 WHITE TINTE	0.00	53.83
105100	71468	10/20/14	1341	TURNER JUNCTION PRINTING	053443		2000 10/24 WHITE TINTE	0.00	53.83
105100	71468	10/20/14	1341	TURNER JUNCTION PRINTING	063447		2000 10/24 WHITE TINTE	0.00	53.84
105100	71468	10/20/14	1341	TURNER JUNCTION PRINTING	010510		1500- 10/24 WHITE TINT	0.00	18.75
105100	71468	10/20/14	1341	TURNER JUNCTION PRINTING	053443		1500- 10/24 WHITE TINT	0.00	18.75
105100	71468	10/20/14	1341	TURNER JUNCTION PRINTING	063447		1500- 10/24 WHITE TINT	0.00	18.75
105100	71468	10/20/14	1341	TURNER JUNCTION PRINTING	010510		1500-10/24 WHITE WINDO	0.00	41.75
105100	71468	10/20/14	1341	TURNER JUNCTION PRINTING	053443		1500-10/24 WHITE WINDO	0.00	41.75
105100	71468	10/20/14	1341	TURNER JUNCTION PRINTING	063447		1500-10/24 WHITE WINDO	0.00	43.00
TOTAL CHECK									
105100	71469	10/20/14	4985	THE UPS STORE	063448		DELIVERY FEES	0.00	5.26
105100	71470	10/20/14	14084	VANDER VEEN, DAVID	28		LETTER OF INTENT REFUN	0.00	1,500.00
105100	71471	10/20/14	4207	VERIZON WIRELESS	010503		SVC 9/7-10/6/14	0.00	109.72
105100	71471	10/20/14	4207	VERIZON WIRELESS	010614		SVC 9/7-10/6/14	0.00	76.02
105100	71471	10/20/14	4207	VERIZON WIRELESS	010502		SVC 9/7-10/6/14	0.00	38.01

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 ACCOUNTING PERIOD: 10/14

FUND - 40 - OPERATING FUND				DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR				
105100	71471	10/20/14 4207	VERIZON WIRELESS	010613	SVC 9/7-10/6/14	0.00	1,216.51
105100	71471	10/20/14 4207	VERIZON WIRELESS	010210	SVC 9/7-10/6/14	0.00	38.01
TOTAL CHECK						0.00	1,478.27
105100	71472	10/20/14 6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 659 SHE	0.00	70.00
105100	71472	10/20/14 6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING A 323 E ST	0.00	70.00
TOTAL CHECK						0.00	140.00
105100	71473	10/20/14 13109	WATER RESOURCES, INC	063447	CITY WIDE WATER METER	0.00	21,798.45
105100	71474	10/20/14 11115	WELCH BROTHERS, INC.	063447	ADJUSTING RING BUNDLE	0.00	148.05
105100	71474	10/20/14 11115	WELCH BROTHERS, INC.	053443	ADJUSTING RING BUNDLE	0.00	148.05
TOTAL CHECK						0.00	296.10
105100	71475	10/20/14 308	WEST CHICAGO PRINTING	010208	ENVELOPES-REG	0.00	174.00
105100	71476	10/20/14 12184	ZIMMERMAN FORD	063447	INVOICE 70868	0.00	346.07
105100	71476	10/20/14 12184	ZIMMERMAN FORD	010925	INVOICE 70872	0.00	49.28
105100	71476	10/20/14 12184	ZIMMERMAN FORD	010925	INVOICE 70839	0.00	41.50
TOTAL CHECK						0.00	436.85
TOTAL CASH ACCOUNT						0.00	964,330.30
TOTAL FUND						0.00	964,330.30
TOTAL REPORT						0.00	964,330.30

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/16/14
 TIME: 14:41:03

SELECTION CRITERIA: payable_due_date='20141020 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	00079536-02	7046687	G256	7447.25
	01	131200	INVENTORY-GASOLI	13454	PALATINE OIL CO., INC	00079536-01	7046685	G256	12627.95
TOTAL GENERAL FUND									20075.20
	0100	347500	AMUSEMENT TAX	12569	ST. ANDREWS GOLF AND	00079581-01	SEPT 14	G256	3989.71
TOTAL GENERAL FUND REVENUES									3989.71
	010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00079526-01	14378-14380	G256	250.00
	010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00079526-01	14378-14380	G256	241.41
	010110	4650	MISCELLANEOUS CO	164	DUPAGE MAYORS & MANAG	00079519-01	8141	G256	80.00
TOTAL CITY COUNCIL-OPERATIONS									571.41
	010207	4225	OTHER CONTRACTUA	10813	PEDRO PORCAYO & ASSOC	00079561-01	314 HIGH A&BG256	G256	250.00
	010207	4225	OTHER CONTRACTUA	10813	PEDRO PORCAYO & ASSOC	00079561-02	314 HIGH A&BG256	G256	315.00
TOTAL CITY ADMIN-SPECIAL PROJ									565.00
	010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00079560-01	WC141007	G256	850.00
	010208	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING		33958	G256	174.00
TOTAL CITY ADMIN-MARKET/COMM									1024.00
	010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9805005522	G256	38.01
TOTAL CITY ADMIN-ADMIN									38.01
	010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00079213-01	F0914032	G256	118.65
	010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00079526-01	14378-14380	G256	40.00
	010501	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00079533-01	161108	G256	342.98
	010501	4108	EMPLOYMENT EXAMS	6049	STANARD & ASSOCIATES	00079570-01	26599	G256	395.00
	010501	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPTEMBER	G256	16.48
TOTAL ADMIN SERVICES-HR									913.11
	010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9805005522	G256	38.01
TOTAL ADMIN SERVICES-ACCTG									38.01
	010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00079226-03	PK17699	G256	1149.68
	010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00079226-04	PK17699	G256	3309.70
	010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9805005522	G256	109.72
	010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		SEPT 14	CHGEG256	79.35
	010503	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT, INC.	00079226-01	PK17699	G256	19530.00
TOTAL ADMIN SERVICES-IT									24178.45

CITY OF WEST CHICAGO
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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
FUND - 01 - GENERAL FUND								
010510	4502	COPIER FEES	GE CAPITAL	00079580-01	61425104	G256	0.00	116.00
010510	4502	COPIER FEES	ILLINOIS PAPER CO	00079535-01	IN129327	G256	0.00	42.13
010510	4502	COPIER FEES	ILLINOIS PAPER CO	00079579-01	IN129012	G256	0.00	24.89
010510	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL		SEPTEMBER	G256	0.00	199.45
010510	4600	COMPUTER/OFFICE	TURNER JUNCTION PRINT	00079532-01	20676	G256	0.00	53.83
010510	4600	COMPUTER/OFFICE	TURNER JUNCTION PRINT	00079532-02	20676	G256	0.00	18.75
010510	4600	COMPUTER/OFFICE	TURNER JUNCTION PRINT	00079532-03	20676	G256	0.00	41.75
010510	4600	COMPUTER/OFFICE	ELITE DOCUMENT SOLUTI	00079537-01	2666	G256	0.00	137.99
							0.00	634.79
TOTAL ADMIN SERVICES-ADMIN								
010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00079525-01	RED LT-CONTEG256		0.00	200.00
010613	4100	LEGAL FEES	MARQUARDT & BELMONTE	00079527-01	6700	G256	0.00	2690.30
010613	4100	LEGAL FEES	MARQUARDT & BELMONTE	00079527-02	6699	G256	0.00	2487.50
010613	4110	TRAINING & TUITI	GLOCK PROFESSIONAL, I	00079515-01	TRP/10006246G256		0.00	195.00
010613	4110	TRAINING & TUITI	GLOCK PROFESSIONAL, I	00079515-02	TRP/10006245G256		0.00	195.00
010613	4110	TRAINING & TUITI	NORTHEAST WISCONSIN T	00079514-01	91699	G256	0.00	175.00
010613	4202	TELEPHONE & ALAR	SPRINT		969422171	G256	0.00	503.52
010613	4202	TELEPHONE & ALAR	LANGUAGE LINE SERVICE		9020106015	G256	0.00	51.95
010613	4225	OTHER CONTRACTUA	LEXISNEXIS RISK DATA	00079529-01	1088361-2014G256		0.00	18.75
010613	4225	OTHER CONTRACTUA	GLORIA SIOLIDIS	00079517-01	5/26/14-INTEG256		0.00	200.00
010613	4225	OTHER CONTRACTUA	GLORIA SIOLIDIS	00079528-01	INTERVIEW	G256	0.00	260.00
010613	4225	OTHER CONTRACTUA	GLORIA SIOLIDIS	00079528-02	INTERVIEW	G256	0.00	205.00
010613	4225	OTHER CONTRACTUA	TRANS UNION CORPORATI	00079523-01	09400697	G256	0.00	65.00
010613	4225	OTHER CONTRACTUA	VERIZON WIRELESS	00079524-01	9805005522	G256	0.00	1216.51
010613	4225	OTHER CONTRACTUA	EMERGENCY VETERINARY	00079520-01	EMERG SERVICEG256		0.00	143.00
010613	4225	OTHER CONTRACTUA	DUPAGE COUNTY ANIMAL	00079602-01	509-20484	G256	0.00	70.00
010613	4225	OTHER CONTRACTUA	MUNICIPAL ELECTRONICS	00079602-01	061824	G256	0.00	87.85
010613	4423	RADIO/RADAR EQUI	CHICAGO COMMUNICATION	00079521-01	264407	G256	0.00	171.00
010613	4423	RADIO/RADAR EQUI	CHICAGO COMMUNICATION	00079521-02	264408	G256	0.00	91.60
010613	4423	RADIO/RADAR EQUI	CHICAGO COMMUNICATION	00079521-03	264505	G256	0.00	267.50
010613	4423	RADIO/RADAR EQUI	CHICAGO COMMUNICATION	00079521-04	264507	G256	0.00	57.00
010613	4423	RADIO/RADAR EQUI	CHICAGO COMMUNICATION	00079521-05	264508	G256	0.00	362.50
010613	4423	RADIO/RADAR EQUI	CHICAGO COMMUNICATION	00079521-06	264590	G256	0.00	316.00
010613	4502	COPIER FEES	GREAT AMERICA LEASING	00079516-01	15919004	G256	0.00	135.00
010613	4615	UNIFORMS/SAFETY	FIREGROUND SUPPLY, IN		13086	G256	0.00	137.00
010613	4615	UNIFORMS/SAFETY	FIREGROUND SUPPLY, IN		13112	G256	0.00	42.75
010613	4616	VEHICLE LICENSE	MENARDS		SEPT 14-CHGEG256		0.00	19.99
010613	4650	MISCELLANEOUS CO	COOLERSMART	00079522-01	15404757	G256	0.00	135.00
010613	4650	MISCELLANEOUS CO	JIMMY JOHNS	00079518-01	1542759	G256	0.00	190.00
010613	4650	MISCELLANEOUS CO	BATTERY GIANT	00079530-01	ILLDG-000001	G256	0.00	119.00
010613	4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2		SEPT 14 CHGEG256		0.00	7.54
010613	4650	MISCELLANEOUS CO	MENARDS		SEPT 14-CHGEG256		0.00	14.20
010613	4650	MISCELLANEOUS CO	AUTO GLOW OF WEST CHI	00079569-01	149334	G256	0.00	195.00
010613	4650	MISCELLANEOUS CO	AUTO GLOW OF WEST CHI	00079569-02	149334	G256	0.00	33.00
010613	4650	MISCELLANEOUS CO	AUTO GLOW OF WEST CHI	00079569-03	149334	G256	0.00	225.00
010613	4650	MISCELLANEOUS CO	AUTO GLOW OF WEST CHI	00079569-04	149334	G256	0.00	65.00
010613	4650	MISCELLANEOUS CO	AUTO GLOW OF WEST CHI	00079569-05	149334	G256	0.00	70.00
010613	4806	OTHER CAPITAL OU	PACE SYSTEMS INC	00078994-01	202104	G256	0.00	16000.00

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FUND - 01 - GENERAL FUND	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL POLICE-OPERATIONS								27418.46
010614	4225	OTHER CONTRACTUA	13175	00079596-01	188228201409G256		0.00	147.49
010614	4225	OTHER CONTRACTUA	4207		9805005522	G256	0.00	76.02
010614	4615	UNIFORMS/SAFETY	11074		13011	G256	0.00	100.75
TOTAL POLICE-ESDA							0.00	324.26
010921	4203	HEATING GAS	249		VARIOUS	G256	0.00	78.67
010921	4203	HEATING GAS	249		VARIOUS	G256	0.00	160.10
010921	4203	HEATING GAS	250		VARIOUS	G256	0.00	49.68
010921	4203	HEATING GAS	250		VARIOUS	G256	0.00	97.50
010921	4225	OTHER CONTRACTUA	12380		00077717-02	G256	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380		00077717-03	G256	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380		00077717-04	G256	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380		00077717-05	G256	0.00	12.54
010921	4225	OTHER CONTRACTUA	12668		00079546-01	G256	0.00	480.00
010921	4225	OTHER CONTRACTUA	5166		00079539-01	G256	0.00	180.00
010921	4225	OTHER CONTRACTUA	5166		00079553-01	G256	0.00	153.75
010921	4225	MISCELLANEOUS CO	11134		00079550-01	G256	0.00	292.40
010921	4650	MISCELLANEOUS CO	13021		000900	G256	0.00	130.68
010921	4650	MISCELLANEOUS CO	2013		9556237437	G256	0.00	36.72
010921	4650	MISCELLANEOUS CO	2013		952785330	G256	0.00	165.32
010921	4650	MISCELLANEOUS CO	244		SEPT 14 CHGEG256	G256	0.00	233.63
010921	4650	MISCELLANEOUS CO	294		2458435024	G256	0.00	1028.35
010921	4650	MISCELLANEOUS CO	6601		SEPT 14-CHGEG256	G256	0.00	486.69
010921	4650	MISCELLANEOUS CO	7216		0000311328	G256	0.00	3.29
010921	4650	MISCELLANEOUS CO	9301		INV100399	G256	0.00	3812.74
TOTAL PUBLIC WORKS-MUN PROP							0.00	9950.00
010922	4214	BRUSH PICKUP	665		00078422-01	G256	0.00	62.83
010922	4604	TOOLS & EQUIPMEN	5124		36911	G256	0.00	10012.83
TOTAL PUBLIC WORKS-FORESTRY							0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843		00079557-01	G256	0.00	1225.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	297.61
010924	4600	COMPUTER/OFFICE	12617		SEPTEMBER	G256	0.00	43.70
010924	4615	UNIFORMS/SAFETY	11134		22957	G256	0.00	238.18
010924	4615	UNIFORMS/SAFETY	231		14214572	G256	0.00	146.36
010924	4650	MISCELLANEOUS CO	244		SEPT 14 CHGEG256	G256	0.00	182.77
010924	4650	MISCELLANEOUS CO	6601		SEPT 14-CHGEG256	G256	0.00	908.62
TOTAL PUBLIC WORKS-R & B							0.00	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4225	OTHER CONTRACTUA	MUNICIPAL MANAGEMENT,	00077429-06	10012014	G256	0.00	10989.40
010925	4400	VEHICLE REPAIR	RITE-WAY AUTOMOTIVE S	00079592-01	2028	G256	0.00	31.93
010925	4400	VEHICLE REPAIR	RITE-WAY AUTOMOTIVE S	00079594-01	2063	G256	0.00	134.98
010925	4400	VEHICLE REPAIR	DEUTSCH'S TRUCK & DIE	00079595-01	57193	G256	0.00	1519.00
010925	4603	PARTS FOR VEHICL	RUSSO POWER EQUIPMENT	00079585-01	2162742	G256	0.00	76.01
010925	4603	PARTS FOR VEHICL	ZIMMERMAN FORD	00079587-01	70872	G256	0.00	49.28
010925	4603	PARTS FOR VEHICL	ZIMMERMAN FORD	00079588-01	70839	G256	0.00	41.50
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00079590-01	95290243	G256	0.00	694.21
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00079591-01	95322244	G256	0.00	1785.59
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00079591-02	95336466	G256	0.00	51.66
010925	4603	PARTS FOR VEHICL	MURPHY ACE HARDWARE 2	00079591-02	SEPT 14 CHGEG256	G256	0.00	9.97
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	00079360-01	2458-439077	G256	0.00	2965.42
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	00079362-01	2458-439107	G256	0.00	375.43
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	00079453-01	2458439655	G256	0.00	320.03
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	00079454-01	2458440328	G256	0.00	637.96
010925	4603	PARTS FOR VEHICL	POMP'S TIRE SERVICE,	410197686	G256	G256	0.00	179.63
010925	4603	PARTS FOR VEHICL	POMP'S TIRE SERVICE,	410213695	G256	G256	0.00	140.00
010925	4603	PARTS FOR VEHICL	POMP'S TIRE SERVICE,	410215025	G256	G256	0.00	121.99
010925	4603	PARTS FOR VEHICL	DEUTSCH'S TRUCK & DIE	00079595-01	57193	G256	0.00	878.92
010925	4603	PARTS FOR VEHICL	TREDROC TIRE SERVICES	00079597-01	531010	G256	0.00	301.50
010925	4603	PARTS FOR VEHICL	AIRGAS USA, LLC	00079567-01	9916599331	G256	0.00	29.60
010925	4603	PARTS FOR VEHICL	AIRGAS USA, LLC	00079567-02	SR105690	G256	0.00	9.40
010925	4603	PARTS FOR VEHICL	COMMUNICATIONS DIRECT	00079589-01	9241423671	G256	0.00	89.50
010925	4604	TOOLS & EQUIPMEN	A & L TOOLS, INC	00079589-02	10011424014	G256	0.00	46.94
010925	4604	TOOLS & EQUIPMEN	A & L TOOLS, INC	00079599-01	77085	G256	0.00	13.55
010925	4604	TOOLS & EQUIPMEN	ANDRINOPOULOS, ARTIE	00079599-02	78535	G256	0.00	66.50
010925	4604	TOOLS & EQUIPMEN	ANDRINOPOULOS, ARTIE	00079599-03	78540	G256	0.00	465.95
010925	4604	TOOLS & EQUIPMEN	ANDRINOPOULOS, ARTIE	00079599-04	78352	G256	0.00	54.95
010925	4604	TOOLS & EQUIPMEN	MURPHY ACE HARDWARE 2	00079599-04	SEPT 14 CHGEG256	G256	0.00	39.95
010925	4604	TOOLS & EQUIPMEN	CARQUEST AUTO PARTS	00079599-04	SEPT CHGES	G256	0.00	136.00
010925	4604	TOOLS & EQUIPMEN	INTERACT BUSINESS PRO	00079538-01	INV100399	G256	0.00	243.08
010925	4650	MISCELLANEOUS CO					0.00	11.09
TOTAL PUBLIC WORKS-MAINT GAR								22666.77
010926	4204	ELECTRIC	COMED	00078247-01	2304112018	G256	0.00	6326.19
010926	4210	REFUSE DISPOSAL	GROOT INDUSTRIES, INC	00077429-07	CR008737	G256	0.00	5025.93
010926	4225	OTHER CONTRACTUA	MUNICIPAL MANAGEMENT,	00077429-07	10012014	G256	0.00	10989.40
010926	4226	TRAFFIC SIGNAL M	MEADE ELECTRIC COMPAN	00079545-01	666708	G256	0.00	206.00
010926	4227	STREET LIGHT MAI	MEADE ELECTRIC COMPAN	00079551-01	666827	G256	0.00	3563.74
010926	4412	MATERIALS	A & G GLASS	00079564-01	16261	G256	0.00	22.85
010926	4672	BIT PATCH-HOT	PLOTE CONSTRUCTION IN	00078424-01	186277	G256	0.00	1552.20
010926	4672	BIT PATCH-HOT	PLOTE CONSTRUCTION IN	00078424-01	186473	G256	0.00	215.22
TOTAL MOTOR FUEL TAX								27901.53
011028	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00079526-01	14378-14380	G256	0.00	1329.50

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FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	MAPS & PLATS	554	DUPAGE COUNTY RECORDER	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
			-----TITLE-----		-----VENDOR-----					
	011028	4602	4602	554	DUPAGE COUNTY RECORDER		SEPT RECORD	G256	0.00	80.50
			TOTAL COM DEV-PLANNING							
	011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00079572-01	40190	G256	0.00	12791.86
	011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00079572-02	40224	G256	0.00	292.60
	011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00079572-03	40216	G256	0.00	300.00
	011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00079572-04	40215	G256	0.00	200.00
	011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079571-01	14554	G256	0.00	70.00
	011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079571-02	14552	G256	0.00	70.00
	011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER		SEPT RECORD	G256	0.00	286.00
	011029	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPTEMBER	G256	0.00	162.63
	011029	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		SEPT 14	CHGEG256	0.00	28.79
			TOTAL COM DEV-BUILDING & CODE							
	011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00079606-01	22	G256	0.00	2925.00
			TOTAL COM DEV-MUSEUM							
			TOTAL FUND							
			164834.78							

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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	00079480-01 1262619	G256	0.00	3095.00
043439	4804	VEHICLES	13998	STRYPES PLUS MORE INC	00079593-01 12615	G256	0.00	1220.00
043439	4804	VEHICLES	3623	SECRETARY OF STATE	00079604-01 FELLING DROP	G256	0.00	210.00
043439	4804	VEHICLES	3829	ATLAS BOBCAT, INC.	00078821-01 Q56583	G256	0.00	51729.00
TOTAL CAPITAL EQUIPMENT REPLACE								56254.00
TOTAL FUND								56254.00

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FUND - 05 - SEWER FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	053442	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00079562-01	1717176	0.00	450.00
	053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00079549-01	59973	0.00	210083.33
TOTAL SEWER-NWTR. TREATMENT									
	053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	0.00	106.11
	053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	0.00	27.74
	053443	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00077429-08	10012014	0.00	7326.27
	053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00079531-01	17408	0.00	138.50
	053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00079541-01	093062	0.00	540.00
	053443	4402	LIFT STATION REP	3739	PADDOCK PUBLICATIONS	00079547-01	T4382173	0.00	111.55
	053443	4410	SEWER MAIN REPAIR	12229	RJN GROUP, INC.	00078370-01	4	0.00	4805.00
	053443	4410	SEWER MAIN REPAIR	2810	HD SUPPLY WATERWORKS,		D039612	0.00	80.00
	053443	4502	COPIER FEES	12567	GE CAPITAL	00079580-01	61425104	0.00	87.00
	053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00079579-01	IN129012	0.00	18.67
	053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPTEMBER	0.00	270.47
	053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00079532-01	20676	0.00	53.83
	053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00079532-02	20676	0.00	18.75
	053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00079532-03	20676	0.00	41.75
	053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00079537-01	2666	0.00	137.99
	053443	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		1-90247-0	0.00	152.17
	053443	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		SEPT 14 CHGEG256	0.00	9.53
	053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		SEPT CHGES	0.00	30.54
	053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2		SEPT 14 CHGEG256	0.00	7.18
	053443	4630	PARTS-LIFT STATI	6601	MENARDS		SEPT 14-CHGEG256	0.00	119.80
	053443	4639	PARTS-MAINS	11115	WELCH BROTHERS, INC.		1498796	0.00	148.05
	053443	4639	PARTS-MAINS	4870	NEENAH FOUNDRY		806259	0.00	149.50
	053443	4639	PARTS-MAINS	6601	MENARDS		SEPT 14-CHGEG256	0.00	85.97
	053443	4650	MISCELLANEOUS CO	6601	MENARDS		SEPT 14-CHGEG256	0.00	76.92
TOTAL SEWER-SANITARY COLLECTION									
									14543.29
TOTAL FUND									225076.62

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
FUND - 06 - WATER FUND								
063447	4203	HEATING GAS	NORTHERN ILLINOIS GAS		VARIOUS	G256	0.00	83.56
063447	4207	LAB SERVICES	SUBURBAN LABORATORIES	00079566-01	116498	G256	0.00	505.59
063447	4225	OTHER CONTRACTUA	MUNICIPAL MANAGEMENT,	00077429-09	10012014	G256	0.00	7326.26
063447	4225	OTHER CONTRACTUA	THIRD MILLENNIUM ASSO	00079531-01	17408	G256	0.00	138.50
063447	4502	COPIER FEES	GE CAPITAL	00079580-01	61425104	G256	0.00	87.00
063447	4502	COPIER FEES	ILLINOIS PAPER CO	00079579-01	IN129012	G256	0.00	18.66
063447	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL		SEPTEMBER	G256	0.00	269.88
063447	4600	COMPUTER/OFFICE	TURNER JUNCTION PRINT	00079532-01	20676	G256	0.00	70.42
063447	4600	COMPUTER/OFFICE	TURNER JUNCTION PRINT	00079532-02	20676	G256	0.00	53.84
063447	4600	COMPUTER/OFFICE	TURNER JUNCTION PRINT	00079532-03	20676	G256	0.00	18.75
063447	4600	COMPUTER/OFFICE	ELITE DOCUMENT SOLUTI	00079537-01	2666	G256	0.00	43.00
063447	4603	PARTS FOR VEHICL	ZIMMERMAN FORD	00079586-01	70868	G256	0.00	137.99
063447	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS		SEPT CHGES	G256	0.00	346.07
063447	4603	PARTS FOR VEHICL	POMP'S TIRE SERVICE,	00079598-01	410212498	G256	0.00	193.06
063447	4604	TOOLS & EQUIPMEN	MURPHY ACE HARDWARE 2		SEPT 14 CHGEG256	G256	0.00	461.12
063447	4604	TOOLS & EQUIPMEN	MENARDS		SEPT 14	G256	0.00	7.64
063447	4604	TOOLS & EQUIPMEN	REFRIGWEAR	00079409-01	362403	G256	0.00	86.02
063447	4615	UNIFORMS/SAFETY	REFRIGWEAR	00079409-02	362403	G256	0.00	48.00
063447	4615	UNIFORMS/SAFETY	MENARDS		SEPT 14-CHGEG256	G256	0.00	72.74
063447	4620	PARTS & EQUIPMEN	WELCH BROTHERS, INC.		1498796	G256	0.00	29.45
063447	4621	PARTS & EQUIPMEN	MURPHY ACE HARDWARE 2		SEPT 14 CHGEG256	G256	0.00	148.05
063447	4621	PARTS & EQUIPMEN	NEENAH FOUNDRY		806259	G256	0.00	29.99
063447	4621	PARTS & EQUIPMEN	MENARDS		SEPT 14-CHGEG256	G256	0.00	149.50
063447	4622	PARTS & EQUIP-PU	WATER RESOURCES, INC	00071555-01	29119	G256	0.00	220.77
063447	4806	OTHER CAPITAL OU					0.00	21798.45
TOTAL WATER-PRODUCTION/DIST							0.00	32344.31
063448	4225	OTHER CONTRACTUA	ALL TYPES ELEVATORS,	00079565-01	9786607	G256	0.00	187.00
063448	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-01	344109482	G256	0.00	14.06
063448	4430	WTP OPERATIONS R	FLOLO CORPORATION	00079555-01	093023	G256	0.00	6914.85
063448	4502	COPIER FEES	CANON BUSINESS SOLUTI	00079544-01	4014000678	G256	0.00	236.26
063448	4502	COPIER FEES	CANON BUSINESS SOLUTI	00079544-02	4013998101	G256	0.00	7.97
063448	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS		SEPT CHGES	G256	0.00	95.18
063448	4604	TOOLS & EQUIPMEN	MENARDS		SEPT 14-CHGEG256	G256	0.00	120.72
063448	4615	UNIFORMS/SAFETY	JUST SAFETY, LTD.		22958	G256	0.00	72.75
063448	4624	PARTS-BUILDING R	MENARDS		SEPT 14-CHGEG256	G256	0.00	68.32
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	00077666-01	1170788	G256	0.00	3621.17
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	00077666-01	1169836	G256	0.00	3613.95
063448	4626	CHEMICALS	K.A. STEEL CHEMICALS,	00077793-01	1897601	G256	0.00	2542.32
063448	4626	CHEMICALS	CONTINENTAL CARBONIC,	00078025-01	2954127	G256	0.00	1534.02
063448	4626	CHEMICALS	HACH COMPANY	00078248-01	9049540	G256	0.00	337.37
063448	4626	CHEMICALS	HACH COMPANY	00079558-01	9049541	G256	0.00	781.59
063448	4626	CHEMICALS	HACH COMPANY	00079558-02	9050805	G256	0.00	547.08
063448	4650	MISCELLANEOUS CO	THE UPS STORE		4226	G256	0.00	5.26
063448	4650	MISCELLANEOUS CO	MENARDS		SEPT 14-CHGEG256	G256	0.00	38.61
063448	4806	OTHER CAPITAL OU	ENCAP, INC.		562	G256	0.00	400.00
TOTAL WATER-TREATMENT PLANT OP							0.00	21138.48

CITY OF WEST CHICAGO
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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
DEPT-DIV							0.00	53482.79

TOTAL FUND

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4225	OTHER CONTRACTUA	THOMAS ENGINEERING GR	00077879-01	14-157	G256	0.00	63397.75
083453	4847	WOOD ST RECONSTR	PADDOCK PUBLICATIONS	00079547-04	T4386214	G256	0.00	81.65
083453	4847	WOOD ST RECONSTR	COUNTY COURT REPORTER	00079548-01	113825	G256	0.00	182.00
083453	4870	FORESTRY - REMOV	PADDOCK PUBLICATIONS	00079547-03	T4382853	G256	0.00	86.25
083453	4871	ROW MAINTENANCE	DUPAGE CTY DIV OF TRA	00079435-01	3017	G256	0.00	759.36
083453	4871	ROW MAINTENANCE	DUPAGE CTY DIV OF TRA	00079435-02	3017	G256	0.00	222.10
083453	4871	ROW MAINTENANCE	DUPAGE CTY DIV OF TRA	00079435-03	3017	G256	0.00	235.44
083453	4871	ROW MAINTENANCE	DUPAGE CTY DIV OF TRA	00079435-04	3017	G256	0.00	13.08
083453	4871	ROW MAINTENANCE	DUPAGE CTY DIV OF TRA	00079435-05	3017	G256	0.00	35.00
083453	4871	ROW MAINTENANCE	DUPAGE CTY DIV OF TRA	00079542-01	3016	G256	0.00	61.92
083453	4871	ROW MAINTENANCE	DUPAGE CTY DIV OF TRA	00079542-02	3020	G256	0.00	224.26
083453	4871	ROW MAINTENANCE	DUPAGE CTY DIV OF TRA	00079542-03	3023	G256	0.00	288.12
083453	4871	ROW MAINTENANCE	TAPCO	00079401-01	1468348	G256	0.00	184.50
083453	4871	ROW MAINTENANCE	TAPCO	00079401-02	1468348	G256	0.00	426.25
083453	4871	ROW MAINTENANCE	TAPCO	00079401-03	1468348	G256	0.00	497.50
083453	4871	ROW MAINTENANCE	TAPCO	00079401-04	1468348	G256	0.00	502.50
083453	4871	ROW MAINTENANCE	TAPCO	00079401-05	1468348	G256	0.00	125.00
083453	4871	ROW MAINTENANCE	CLASSIC LANDSCAPE, LT	00079540-01	91965	G256	0.00	1300.00
083453	4871	ROW MAINTENANCE	MURPHY ACE HARDWARE 2		SEPT 14 CHGEG256	G256	0.00	52.02
083453	4871	ROW MAINTENANCE	MENARDS		SEPT 14-CHGEG256	G256	0.00	16.82
083453	4882	WASHINGTON ST RE	TREASURER, STATE OF I	00079552-01	107181	G256	0.00	124301.00
083453	4898	FOREST AVE REHAB	CHICAGOLAND PAVING CO	00078833-01	142901	G256	0.00	226459.81
083453	4899	ALTA VISTA REHAB	PADDOCK PUBLICATIONS	00079547-02	T4382293	G256	0.00	138.00
TOTAL		CAPITAL PROJECTS					0.00	419590.33
TOTAL		FUND					0.00	419590.33

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00079526-01 14378-14380	G256	0.00	1526.00
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00079606-01 22	G256	0.00	2925.00
093454	4813	FACADE PROGRAM	13027	DOMENKO, MARK	00079605-01 109 TURNER	G256	0.00	26315.00
093454	4813	FACADE PROGRAM	13027	DOMENKO, MARK	00079605-02 109 TURNER	G256	0.00	200.00
TOTAL DOWNTOWN TIF							0.00	30966.00
TOTAL FUND							0.00	30966.00

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE 14078	FEDERICO & MARIA DEL	00079534-01	447 MAIN	G256	0.00	590.78
28	224500	MISCELLANEOUS DE 14080	PATRICK FITZGERALD	00079554-01	646 INGALTONG	G256	0.00	2000.00
28	224500	MISCELLANEOUS DE 14080	PATRICK FITZGERALD	00079554-02	646 INGALTONG	G256	0.00	2500.00
28	224500	MISCELLANEOUS DE 14082	MASSIH, ANTHONY	00079577-01	318 GEORGE	G256	0.00	1500.00
28	224500	MISCELLANEOUS DE 14083	HODGES, KYLE	00079576-01	118 E NATIONG	G256	0.00	1500.00
28	224500	MISCELLANEOUS DE 14084	VANDER VEEN, DAVID	00079575-01	734 HICKORY	G256	0.00	1500.00
28	224500	MISCELLANEOUS DE 14085	THORNTON, BRAD	00079574-01	553 BELLVIEWG	G256	0.00	1500.00
28	224500	MISCELLANEOUS DE 14086	AHMED, SAAD B	00079573-01	337 LAUREL	G256	0.00	1500.00
28	224500	MISCELLANEOUS DE 14087	REYES, JAIME	00079578-01	818 PARKSIDEG	G256	0.00	1500.00

TOTAL MISCELLANEOUS DEPOSITSIN 14090.78

TOTAL FUND 14090.78

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FUND - 40 - OPERATING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
40	225500	UNCLAIMED PROPER	6578	TREASURER, STATE OF IL	00079607-01 765 ILCS	G256	0.00	35.00
TOTAL OPERATING FUND								
TOTAL FUND								
TOTAL CHECK TRANSACTIONS								
TOTAL EFT TRANSACTIONS								
TOTAL REPORT								