

CITY OF WEST CHICAGO

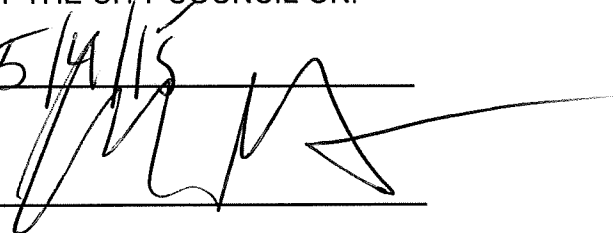
CORPORATE DISBURSEMENT REPORT

May 4, 2015

OPERATING ACCOUNT	\$	255,969.29
FUNDED BY:		-----
GENERAL FUND	\$	148,389.09
SEWER FUND	\$	13,790.45
WATER FUND	\$	65,595.75
CAPITAL PROJECTS FUND	\$	2,096.83
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	4,292.86
MISCELLANEOUS DEPOSITS	\$	19,610.67
COMMUTER PARKING FUND	\$	2,193.64

APPROVED BY THE CITY COUNCIL ON:

DATE: 5/4/15

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/30/15
 TIME: 15:24:14

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G269' and transact.ck_date='20150504 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	73300	05/04/15	11103 ALBERT ABAD	063448	DRINKING WATER OPERATO	0.00	10.00
105100	73301	05/04/15	5384 AIRGAS USA, LLC	010925	OXYGEN & ACETYLENE - I	0.00	30.44
105100	73301	05/04/15	5384 AIRGAS USA, LLC	010925	INVOICE 9926309893	0.00	18.32
TOTAL CHECK						0.00	48.76
105100	73302	05/04/15	14219 ALEXANDER, ADAM	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	73303	05/04/15	14218 ALL OCCASIONS	010208	10' X 10' BALLOON ARCH	0.00	245.00
105100	73304	05/04/15	12722 ALLIED ASPHALT PAVING CO	010926	HOT MIX ASPHALT TO BE	0.00	104.04
105100	73305	05/04/15	13673 AMERICAN RED CROSS - HEA	010501	ADULT & CHILD CPR REVI	0.00	247.00
105100	73306	05/04/15	12365 ANDY FRAIN SERVICES	010613	INVOICE 194688	0.00	4,004.00
105100	73306	05/04/15	12365 ANDY FRAIN SERVICES	010613	INVOICE 194659	0.00	11,071.25
TOTAL CHECK						0.00	15,075.25
105100	73307	05/04/15	13068 AT & T	010503	SVC 4/7-5/6/15	0.00	55.00
105100	73307	05/04/15	13068 AT & T	010613	SVC 4/14-5/13/15	0.00	50.00
TOTAL CHECK						0.00	105.00
105100	73308	05/04/15	13107 AT & T MOBILITY	010503	SVC 3/8-4/7/15	0.00	175.11
105100	73308	05/04/15	13107 AT & T MOBILITY	063447	SVC 3/8-4/7/15	0.00	179.40
TOTAL CHECK						0.00	354.51
105100	73309	05/04/15	3400 AT&T	063447	SVC 4/10-5/9/15	0.00	1,341.17
105100	73309	05/04/15	3400 AT&T	053443	SVC 4/10-5/9/15	0.00	49.09
TOTAL CHECK						0.00	1,390.26
105100	73310	05/04/15	3400 AT&T	063448	FEB-MAY-2015 PAYMENT	0.00	1,027.08
105100	73311	05/04/15	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	73311	05/04/15	1800 B & F CONSTRUCTION CODE	011029	MARCH MISC. PLAN REVIE	0.00	425.00
TOTAL CHECK						0.00	14,800.00
105100	73312	05/04/15	14214 BONEY, NISHA	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	73313	05/04/15	5687 BROWNELLS, INC.	010613	INVOICE 11204885.00	0.00	524.27
105100	73314	05/04/15	11437 BUCK SERVICES, INC.	010921	JANITORIAL SERVICES FO	0.00	4,306.37
105100	73314	05/04/15	11437 BUCK SERVICES, INC.	063448	JANITORIAL SERVICES FO	0.00	2,018.28
105100	73314	05/04/15	11437 BUCK SERVICES, INC.	433476	JANITORIAL SERVICES FO	0.00	305.98
TOTAL CHECK						0.00	6,630.63
105100	73315	05/04/15	11977 MERLE BURLEIGH	010208	2015 WEEKLY COLUMN FOR	0.00	600.00
105100	73316	05/04/15	12894 CANON FINANCIAL SERVICES	063448	MINICIPAL LEASE AGREEM	0.00	309.00
105100	73317	05/04/15	13021 CASE LOTS, INC	010921	PRIME SOURCE WHITE PAP	0.00	1,350.00
105100	73317	05/04/15	13021 CASE LOTS, INC	010921	CHARMIN TOILET PAPER	0.00	2,334.00
105100	73317	05/04/15	13021 CASE LOTS, INC	010921	30X37 TRASH LINER	0.00	289.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	73317	05/04/15	13021 CASE LOTS, INC	010921	40X48 TRASH LINER ROLL	0.00	382.80
105100	73317	05/04/15	13021 CASE LOTS, INC	010921	46X50 1.5 MIL HEAVY DU	0.00	239.60
TOTAL CHECK						0.00	4,595.40
105100	73318	05/04/15	2575 CCP INDUSTRIES INC	010924	MULTI SURFACE CLEANER	0.00	107.06
105100	73318	05/04/15	2575 CCP INDUSTRIES INC	010924	HUCK TOWERS, TERRY TO	0.00	291.76
105100	73318	05/04/15	2575 CCP INDUSTRIES INC	010924	NITRILE FOAM COAT GLO	0.00	202.46
105100	73318	05/04/15	2575 CCP INDUSTRIES INC	010924	GLOVES, VAR, GLASS CL	0.00	232.60
TOTAL CHECK						0.00	833.88
105100	73319	05/04/15	12319 CHICAGO METRO AGENCY FOR	010110	CHICAGO METROPOLITAN A	0.00	259.29
105100	73320	05/04/15	12902 CINTAS FIRE PROTECTION	010921	412 BLAKELY - INVOICE	0.00	128.20
105100	73320	05/04/15	12902 CINTAS FIRE PROTECTION	010921	103-105 WASHINGTON - I	0.00	165.00
105100	73320	05/04/15	12902 CINTAS FIRE PROTECTION	010921	461 MAIN STREET - INVO	0.00	174.00
105100	73320	05/04/15	12902 CINTAS FIRE PROTECTION	010921	409 CHURCH ST - INVOIC	0.00	249.00
TOTAL CHECK						0.00	716.20
105100	73321	05/04/15	11323 3CMA	010208	3CMA ANNUAL CONFERENCE	0.00	684.00
105100	73322	05/04/15	13089 COMCAST	010503	SVC 4/15-5/14/15	0.00	995.00
105100	73323	05/04/15	12682 COMCAST CABLE	010614	SVC 4/19-5/18 321 MAI	0.00	82.90
105100	73324	05/04/15	13257 COMCAST CABLE	010921	SVC 4/20-5/19/15	0.00	164.07
105100	73324	05/04/15	13257 COMCAST CABLE	010925	SVC4/27-5/26/15-412 B	0.00	187.84
TOTAL CHECK						0.00	351.91
105100	73325	05/04/15	151 COMED	010926	SVC 2/20-4/20/15	0.00	2,808.99
105100	73325	05/04/15	151 COMED	010926	SVC 3/23-4/21/15	0.00	52.71
105100	73325	05/04/15	151 COMED	010926	SVC 3/0-4/20/15	0.00	119.19
105100	73325	05/04/15	151 COMED	010926	SVC 2/21-3/24/15	0.00	49.63
TOTAL CHECK						0.00	3,030.52
105100	73326	05/04/15	152 COMMONWEALTH EDISON	010926	3/20-4/20/15- 659 HIC	0.00	30.84
105100	73326	05/04/15	152 COMMONWEALTH EDISON	010921	SVC 3/20-4/20/15	0.00	322.66
105100	73326	05/04/15	152 COMMONWEALTH EDISON	433476	SVC 3/20-4/20/15	0.00	1,887.66
105100	73326	05/04/15	152 COMMONWEALTH EDISON	053443	SVC 3/20-4/20/15	0.00	357.49
105100	73326	05/04/15	152 COMMONWEALTH EDISON	010208	SVC 3/20-4/20/15	0.00	72.76
105100	73326	05/04/15	152 COMMONWEALTH EDISON	010926	SVC 3/20-4/20/15	0.00	1,244.50
TOTAL CHECK						0.00	3,915.91
105100	73327	05/04/15	5511 CDW GOVERNMENT, INC.	010503	SYMANTEC QUOTE	0.00	782.84
105100	73328	05/04/15	12180 CONSTELLATION NEWENERGY,	063447	SVC 2/20-3/19/15	0.00	23,226.51
105100	73328	05/04/15	12180 CONSTELLATION NEWENERGY,	063448	SVC 2/20-3/19/15	0.00	11,270.17
105100	73328	05/04/15	12180 CONSTELLATION NEWENERGY,	053443	SVC 2/20-3/19/15	0.00	2,581.18
105100	73328	05/04/15	12180 CONSTELLATION NEWENERGY,	053440	SVC 2/20-3/19/15	0.00	505.42
TOTAL CHECK						0.00	37,583.28
105100	73329	05/04/15	12937 CPR PRINTING, INC	011029	PRINTING INSPECTION RE	0.00	263.45

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105100	73330	05/04/15	14136 DESFASSIAUX, IVAN	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	73331	05/04/15	5166 DETECTION SYSTEMS	010921	SMOKE DETECTOR REPAIRS	0.00	180.00
105100	73332	05/04/15	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE 586-22022	0.00	105.00
105100	73333	05/04/15	892 DUPAGE COUNTY TREASURER	010613	INVOICE IA 46	0.00	750.00
105100	73334	05/04/15	10714 DUPAGE CTY DIV OF TRANSP	083453	FABRICATED SIGNS - INV	0.00	223.74
105100	73334	05/04/15	10714 DUPAGE CTY DIV OF TRANSP	083453	FABRICATED SIGNS - INV	0.00	249.12
105100	73334	05/04/15	10714 DUPAGE CTY DIV OF TRANSP	083453	RR WARNING SIGNS - INV	0.00	150.76
TOTAL CHECK						0.00	623.62
105100	73335	05/04/15	11433 DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	235.00
105100	73335	05/04/15	11433 DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	0.00	235.00
TOTAL CHECK						0.00	470.00
105100	73336	05/04/15	13958 ELITE DOCUMENT SOLUTIONS	010510	HP BLACK TONER, INV#33	0.00	118.99
105100	73337	05/04/15	11074 FIREGROUND SUPPLY, INC.	010613	INVOICE 14062	0.00	845.25
105100	73338	05/04/15	362 1ST AYD CORPORATION	010924	MISCELL SUPPLIES	0.00	200.41
105100	73339	05/04/15	3491 FLOLO CORPORATION	053443	TROUBLESHOOT ACS DRIVE	0.00	490.00
105100	73340	05/04/15	2013 GRAINGER	010921	BALL ORNAMENT-ALUM,	0.00	42.44
105100	73340	05/04/15	2013 GRAINGER	063447	MINI WALL RACK	0.00	106.35
TOTAL CHECK						0.00	148.79
105100	73341	05/04/15	12995 GREAT AMERICA LEASING CO	010613	INVOICE 16851070	0.00	79.85
105100	73342	05/04/15	12432 GREEN T TREE & PEST SERV	010921	MONTHLY PEST CONTROL F	0.00	35.00
105100	73342	05/04/15	12432 GREEN T TREE & PEST SERV	010921	325 SPENCER	0.00	35.00
105100	73342	05/04/15	12432 GREEN T TREE & PEST SERV	010921	461 MAIN	0.00	30.00
105100	73342	05/04/15	12432 GREEN T TREE & PEST SERV	010921	1400 HAWTHORNE	0.00	35.00
TOTAL CHECK						0.00	135.00
105100	73343	05/04/15	1685 HACH COMPANY	063448	ANNUAL CHEMICAL SUPPLI	0.00	306.90
105100	73343	05/04/15	1685 HACH COMPANY	063448	SHIPPING	0.00	30.47
TOTAL CHECK						0.00	337.37
105100	73344	05/04/15	2810 HD SUPPLY WATERWORKS, LT	063447	INVOICE D812926	0.00	486.24
105100	73345	05/04/15	2989 HORN STEEL	010925	STEEL	0.00	51.00
105100	73346	05/04/15	2184 STATE TREASURER	010926	CITY SHARE OF TRAFFIC	0.00	5,031.69
105100	73347	05/04/15	12369 ILLINOIS ASSOC PROPERTY	010613	MEMBERSHIP FOR 2015 FO	0.00	35.00
105100	73348	05/04/15	5622 ILLINOIS PAPER CO	010510	PO#80884-4/25-5/24/15	0.00	106.79
105100	73348	05/04/15	5622 ILLINOIS PAPER CO	053443	PO#80884-4/25-5/24/15	0.00	106.79
105100	73348	05/04/15	5622 ILLINOIS PAPER CO	063447	PO#80884-4/25-5/24/15	0.00	106.78

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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FUND - 40 - OPERATING FUND

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105100	73348	05/04/15	5622	ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	0.00	82.80
TOTAL CHECK						0.00	403.16	
105100	73349	05/04/15	9301	INTERACT BUSINESS PRODUC	010613	INVOICE INV107668	0.00	14.35
105100	73349	05/04/15	9301	INTERACT BUSINESS PRODUC	010921	FINAL INVOICE FOR CANC	0.00	7.05
105100	73349	05/04/15	9301	INTERACT BUSINESS PRODUC	010925	FINAL INVOICE FOR CANC	0.00	13.47
TOTAL CHECK						0.00	34.87	
105100	73350	05/04/15	12518	INTREN	28	REFUND OF LARGE HYDRAN	0.00	610.67
105100	73351	05/04/15	13588	I-PASS	010613	REFILL IPASS BALANCE #	0.00	80.00
105100	73352	05/04/15	14175	IT SAVVY	010613	INVOICE 16826727	0.00	744.74
105100	73353	05/04/15	12067	KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP LEASE	0.00	79.69
105100	73353	05/04/15	12067	KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP LEASE	0.00	79.68
105100	73353	05/04/15	12067	KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP LEASE	0.00	106.25
TOTAL CHECK						0.00	265.62	
105100	73354	05/04/15	12643	KIMBALL MIDWEST	010924	INVOICE 4069984 AND CM	0.00	289.49
105100	73354	05/04/15	12643	KIMBALL MIDWEST	010924	INVOICE 4069984 AND CM	0.00	-48.60
105100	73354	05/04/15	12643	KIMBALL MIDWEST	010925	INVOICE 4045767	0.00	268.02
105100	73354	05/04/15	12643	KIMBALL MIDWEST	010925	INVOICE 4045823	0.00	268.02
TOTAL CHECK						0.00	776.93	
105100	73355	05/04/15	11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00	200.00
105100	73355	05/04/15	11340	LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	675.00
105100	73355	05/04/15	11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00	200.00
105100	73355	05/04/15	11340	LAW OFFICES OF JOHN Z TO	010613	IN PERSON ADMIN HEARIN	0.00	450.00
105100	73355	05/04/15	11340	LAW OFFICES OF JOHN Z TO	010613	IN PERSON ADMIN HEARIN	0.00	750.00
TOTAL CHECK						0.00	2,275.00	
105100	73356	05/04/15	14212	MARCUCCELLI, ANTHONY	063448	REIMBURSEMENT FOR CDL	0.00	50.00
105100	73357	05/04/15	231	MC MASTER-CARR SUPPLY CO	010926	SS CUP POINT SETSCREW	0.00	49.29
105100	73357	05/04/15	231	MC MASTER-CARR SUPPLY CO	010925	METAL RUST STOP PAINT	0.00	113.48
TOTAL CHECK						0.00	162.77	
105100	73358	05/04/15	13521	MIDAMERICAN TECHNOLOGY,	063447	RECHARGABLE BATTERY PE	0.00	116.00
105100	73359	05/04/15	11129	MOE FUNDS	010501	150 JUNE 2015 INS	0.00	31,989.11
105100	73359	05/04/15	11129	MOE FUNDS	053443	150 JUNE 2015 INS	0.00	7,628.17
105100	73359	05/04/15	11129	MOE FUNDS	063447	150 JUNE 2015 INS	0.00	7,628.17
105100	73359	05/04/15	11129	MOE FUNDS	083453	150 JUNE 2015 INS	0.00	738.21
105100	73359	05/04/15	11129	MOE FUNDS	093454	150 JUNE 2015 INS	0.00	1,230.36
TOTAL CHECK						0.00	49,214.02	
105100	73360	05/04/15	10925	MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,821.88
105100	73360	05/04/15	10925	MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,792.44
105100	73360	05/04/15	10925	MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,934.97
TOTAL CHECK						0.00	11,549.29	

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105100	73361	05/04/15	13630	MORTON SALT, INC	010926	0.00	7,558.12
105100	73361	05/04/15	13630	MORTON SALT, INC	010926	0.00	22,425.31
TOTAL CHECK						0.00	29,983.43
105100	73362	05/04/15	11218	MUNICIPAL CLERKS OF DUPA	010110	0.00	35.00
105100	73363	05/04/15	242	MUNICIPAL CODE CORPORATI	010110	0.00	1,283.09
105100	73363	05/04/15	242	MUNICIPAL CODE CORPORATI	010110	0.00	114.69
TOTAL CHECK						0.00	1,397.78
105100	73364	05/04/15	250	NORTHERN ILLINOIS GAS	053443	0.00	292.65
105100	73364	05/04/15	250	NORTHERN ILLINOIS GAS	063448	0.00	299.93
105100	73364	05/04/15	250	NORTHERN ILLINOIS GAS	010921	0.00	259.75
105100	73364	05/04/15	250	NORTHERN ILLINOIS GAS	063447	0.00	130.25
TOTAL CHECK						0.00	982.58
105100	73365	05/04/15	13454	PALATINE OIL CO., INC	01	0.00	4,416.19
105100	73365	05/04/15	13454	PALATINE OIL CO., INC	01	0.00	10,383.94
TOTAL CHECK						0.00	14,800.13
105100	73366	05/04/15	13137	PARAGON MICRO	010503	0.00	2,030.44
105100	73367	05/04/15	14213	PEREZ, JORGE	28	0.00	1,500.00
105100	73368	05/04/15	255	PETTY CASH CITY HALL	010208	0.00	6.07
105100	73368	05/04/15	255	PETTY CASH CITY HALL	010210	0.00	5.00
105100	73368	05/04/15	255	PETTY CASH CITY HALL	010503	0.00	37.99
105100	73368	05/04/15	255	PETTY CASH CITY HALL	010510	0.00	11.00
105100	73368	05/04/15	255	PETTY CASH CITY HALL	011028	0.00	23.87
105100	73368	05/04/15	255	PETTY CASH CITY HALL	011029	0.00	6.09
TOTAL CHECK						0.00	90.02
105100	73369	05/04/15	13590	PHALEN CONSULTING, INC	011030	0.00	3,062.50
105100	73369	05/04/15	13590	PHALEN CONSULTING, INC	093454	0.00	3,062.50
TOTAL CHECK						0.00	6,125.00
105100	73370	05/04/15	2487	PITNEY BOWES	010510	0.00	337.91
105100	73370	05/04/15	2487	PITNEY BOWES	053443	0.00	337.91
105100	73370	05/04/15	2487	PITNEY BOWES	063447	0.00	337.91
TOTAL CHECK						0.00	1,013.73
105100	73371	05/04/15	4386	PRO-LINE SAFETY PRODUCTS	063447	0.00	481.00
105100	73372	05/04/15	14210	READY ACCESS	28	0.00	10,000.00
105100	73373	05/04/15	11970	REGIONAL TRUCK EQUIPMENT	063447	0.00	260.10
105100	73374	05/04/15	10927	ROWELL CHEMICAL CORP.	063448	0.00	2,657.74
105100	73375	05/04/15	13484	SAID, JOHN	011028	0.00	382.50
105100	73376	05/04/15	13193	SALINA VORTEX CORPORATIO	063448	0.00	219.45

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CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 6
ACCTPA21SELECTION CRITERIA: transact.batch='G269' and transact.ck_date='20150504 00:00:00.000'
ACCOUNTING PERIOD: 4/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	73377	05/04/15	14221	SALINAS, ELISEO	28	LETTER OF INTENT REFUN	0.00 3,000.00
105100	73378	05/04/15	1320	STEINER ELECTRIC	053443	PARTS	0.00 19.76
105100	73379	05/04/15	12919	STEVE PIPER & SONS, INC.	083453	PO#80243-2015 FORESTR	0.00 735.00
105100	73380	05/04/15	1762	SUBURBAN LABORATORIES, I	063447	INVOICE 122007	0.00 171.00
105100	73381	05/04/15	4406	U.S.A. BLUEBOOK	010924	3RAIL MARKING GREEN	0.00 134.18
105100	73381	05/04/15	4406	U.S.A. BLUEBOOK	010924	FLOW CAP HYD FLAG	0.00 209.63
105100	73381	05/04/15	4406	U.S.A. BLUEBOOK	053443	EYESALINE CARTRIDGES	0.00 192.45
105100	73381	05/04/15	4406	U.S.A. BLUEBOOK	063447	PROBE TIPS	0.00 135.30
105100	73381	05/04/15	4406	U.S.A. BLUEBOOK	053443	CAST IRON BLIND FLANG	0.00 80.40
105100	73381	05/04/15	4406	U.S.A. BLUEBOOK	010924	SEWER SPOON 10'	0.00 190.31
105100	73381	05/04/15	4406	U.S.A. BLUEBOOK	010924	HIP BOOTS, PRY BAR	0.00 275.17
105100	73381	05/04/15	4406	U.S.A. BLUEBOOK	010924	MAGNETOMATIC PIPE LOC	0.00 200.90
105100	73381	05/04/15	4406	U.S.A. BLUEBOOK	063447	ICON CLASS 3 JACKET X	0.00 179.93
105100	73381	05/04/15	4406	U.S.A. BLUEBOOK	063447	HYDRANT OIL-1 GAL	0.00 195.85
105100	73381	05/04/15	4406	U.S.A. BLUEBOOK	063447	INVOICE 610323	0.00 380.80
105100	73381	05/04/15	4406	U.S.A. BLUEBOOK	010924	INVOICE 615180	0.00 368.60
TOTAL CHECK						0.00	2,543.52
105100	73382	05/04/15	4207	VERIZON WIRELESS	053443	SVC 3/10-4/9/15	0.00 834.45
105100	73383	05/04/15	5980	WALSH, KNIPPEN, KNIGHT &	010501	PROFESSIONAL SERVICES	0.00 70.00
105100	73383	05/04/15	5980	WALSH, KNIPPEN, KNIGHT &	010613	PROFESSIONAL SERVICES	0.00 70.00
105100	73383	05/04/15	5980	WALSH, KNIPPEN, KNIGHT &	063447	PROFESSIONAL SERVICES	0.00 70.00
TOTAL CHECK						0.00	210.00
105100	73384	05/04/15	13408	WHITEAKER, JONATHAN	010924	REIMBURSEMENT FOR COMM	0.00 60.00
TOTAL CASH ACCOUNT						0.00	255,969.29
TOTAL FUND						0.00	255,969.29
TOTAL REPORT						0.00	255,969.29

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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	00080851-02	7051800	0.00	4416.19
01	131200	INVENTORY-GASOLI	13454	PALATINE OIL CO., INC	00080851-01	7051799	0.00	10383.94
TOTAL GENERAL FUND							0.00	14800.13
010110	4112	MEMBERSHIPS/DUES	11218	MUNICIPAL CLERKS OF D	00080887-01	MEMBERSHIP	0.00	35.00
010110	4112	MEMBERSHIPS/DUES	12319	CHICAGO METRO AGENCY	00080888-01	67961	0.00	259.29
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00080889-01	00254656	0.00	1283.09
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00080889-02	00254657	0.00	114.69
TOTAL CITY COUNCIL-OPERATIONS							0.00	1692.07
010208	4110	TRAINING & TUITI	11323	3CMA	00080890-01	WC-IL3CMA15	0.00	684.00
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	0.00	72.76
010208	4212	ADVERTISING	14218	ALL OCCASIONS	00080909-01	HEALTHY ALLIG	0.00	245.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00080061-01	MAY-2015	0.00	600.00
010208	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00080891-01	REMIBUR-MARCG269	0.00	6.07
TOTAL CITY ADMIN-MARKET/COMM							0.00	1607.83
010210	4720	OTHER CHARGES	255	PETTY CASH CITY HALL	00080891-01	REMIBUR-MARCG269	0.00	5.00
TOTAL CITY ADMIN-ADMIN							0.00	5.00
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		JUNE 2015	0.00	31989.11
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00080892-01	19962	0.00	70.00
010501	4674	SAFETY BUDGET	13673	AMERICAN RED CROSS -	00080893-01	10359782	0.00	247.00
TOTAL ADMIN SERVICES-HR							0.00	32306.11
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701	0.00	995.00
010503	4125	SOFTWARE MAINTEN	255	PETTY CASH CITY HALL	00080891-01	REMIBUR-MARCG269	0.00	37.99
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00080436-01	TW37323	0.00	782.84
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G	0.00	175.11
010503	4600	COMPUTER/OFFICE	13137	PARAGON MICRO	00080822-01	614746	0.00	2030.44
TOTAL ADMIN SERVICES-IT							0.00	4076.38
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00080654-01	7224371	0.00	337.91
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00080919-01	591221376450G	0.00	106.25
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00080848-01	IN158930	0.00	82.80
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00080873-01	3318	0.00	118.99
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO		IN160921	0.00	106.79
010510	4720	OTHER CHARGES	255	PETTY CASH CITY HALL	00080891-01	REMIBUR-MARCG269	0.00	11.00
TOTAL ADMIN SERVICES-ADMIN							0.00	763.74
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00080855-01	RDLITE HEAR	0.00	200.00

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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	00080855-02	INPER RED LIG269	0.00	450.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00080855-03	TOW/SEIZ G269	0.00	750.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00080895-01	RDLT VIO-MAIG269	0.00	200.00
010613	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00080892-01	19962 G269	0.00	70.00
010613	4112	MEMBERSHIPS/DUES	12369	ILLINOIS ASSOC PROPER	00080908-01	MEMBER-EVIDEG269	0.00	35.00
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G269	0.00	50.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00080856-01	586-22022 G269	0.00	105.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00080853-01	IA 46 G269	0.00	750.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00080846-01	194659 G269	0.00	11071.25
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00080852-01	194688 G269	0.00	4004.00
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00080881-01	16851070 G269	0.00	79.85
010613	4502	COPIER FEES	14175	IT SAVVY	00080857-01	16826727 G269	0.00	744.74
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00080896-01	INV107668 G269	0.00	14.35
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00080894-01	14062 G269	0.00	845.25
010613	4618	AMMUNITION/FIREA	5687	BROWNELLS, INC.	00080880-01	11204885.00 G269	0.00	524.27
010613	4650	MISCELLANEOUS CO	13588	I-PASS	00080907-01	REFILL #2252G269	0.00	80.00
TOTAL POLICE-OPERATIONS							0.00	19973.71
010614	4202	TELEPHONE & ALAR	12682	COMCAST CABLE		877120038024G269	0.00	82.90
TOTAL POLICE-ESDA							0.00	82.90
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00080866-01	F9400105554 G269	0.00	128.20
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00080866-02	F9400105555 G269	0.00	165.00
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00080866-03	F9400105556 G269	0.00	174.00
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00080866-04	F9400105557 G269	0.00	249.00
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS G269	0.00	259.75
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G269	0.00	322.66
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00080118-01	37347 G269	0.00	4306.37
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00080114-01	951695 G269	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00080114-02	951695 G269	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00080114-03	951695 G269	0.00	30.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00080114-04	951695 G269	0.00	35.00
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038010G269	0.00	164.07
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00080867-01	A16088 G269	0.00	180.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00080623-01	004686 G269	0.00	1350.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00080623-02	004686 G269	0.00	2334.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00080623-03	004686 G269	0.00	289.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00080623-04	004686 G269	0.00	382.80
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00080623-05	004686 G269	0.00	239.60
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9718067490 G269	0.00	42.44
010921	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00080899-01	INV107155 G269	0.00	7.05
TOTAL PUBLIC WORKS-MUN PROP							0.00	10728.94
010924	4110	TRAINING & TUITI	13408	WHITEAKER, JONATHAN	00080905-01	TRAIN-LICEN G269	0.00	60.00
010924	4600	COMPUTER/OFFICE	4406	U.S.A. BLUEBOOK		615241 G269	0.00	134.18
010924	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK		615509 G269	0.00	190.31

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	611328	G269	0.00	200.90
010924	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	615180	G269	0.00	368.60
010924	4615	UNIFORMS/SAFETY	2575	CCP INDUSTRIES INC	IN1465246	G269	0.00	202.46
010924	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	613897	G269	0.00	275.17
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	4069984	G269	0.00	289.49
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	4043905	G269	0.00	-48.60
010924	4650	MISCELLANEOUS CO	2575	CCP INDUSTRIES INC	IN1465247	G269	0.00	232.60
010924	4650	MISCELLANEOUS CO	2575	CCP INDUSTRIES INC	IN1464808	G269	0.00	107.06
010924	4650	MISCELLANEOUS CO	2575	CCP INDUSTRIES INC	IN1464807	G269	0.00	291.76
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	693760	G269	0.00	200.41
010924	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	622941	G269	0.00	209.63
							0.00	2713.97
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024	G269	0.00	187.84
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	4045767	G269	0.00	268.02
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	4045823	G269	0.00	268.02
010925	4603	PARTS FOR VEHICL	231	MC MASTER-CARR SUPPLY	27997413	G269	0.00	113.48
010925	4603	PARTS FOR VEHICL	2989	HORN STEEL	95420V	G269	0.00	51.00
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	9926309893	G269	0.00	18.32
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	9926309894	G269	0.00	30.44
010925	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	INV107155	G269	0.00	13.47
							0.00	950.59
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	151	COMED	0923084066	G269	0.00	2808.99
010926	4204	ELECTRIC	151	COMED	1345072032	G269	0.00	52.71
010926	4204	ELECTRIC	151	COMED	0423168236	G269	0.00	119.19
010926	4204	ELECTRIC	151	COMED	1587103072	G269	0.00	49.63
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	2175104017	G269	0.00	30.84
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G269	0.00	1244.50
010926	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	42634	G269	0.00	5031.69
010926	4412	MATERIALS	231	MC MASTER-CARR SUPPLY	28104912	G269	0.00	49.29
010926	4670	ROCK SALT	13630	MORTON SALT, INC	5400727974	G269	0.00	7558.12
010926	4670	ROCK SALT	13630	MORTON SALT, INC	5400726918	G269	0.00	22425.31
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	189023	G269	0.00	104.04
							0.00	39474.31
TOTAL MOTOR FUEL TAX								
011028	4110	TRAINING & TUITI	13484	SAID, JOHN	00080912-01	REIMBURSE G269	0.00	382.50
011028	4700	PROSPECT DEVELOP	255	PETTY CASH CITY HALL	00080891-01	REMIBUR-MARCG269	0.00	23.87
							0.00	406.37
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00080882-01	MUN CODE VIOG269	0.00	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00080885-01	41396 G269	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00080886-01	41379 G269	0.00	425.00
011029	4211	PRINTING & BINDI	12937	CPR PRINTING, INC	00080883-01	46084 G269	0.00	263.45
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00080891-01	REMIBUR-MARCG269	0.00	6.09

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL COM DEV-BUILDING & CODE							0.00	15744.54
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00080913-01 28	G269	0.00	3062.50
TOTAL COM DEV-MUSEUM							0.00	3062.50
TOTAL FUND							0.00	148389.09

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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	G269	0.00	505.42
								0.00	505.42
TOTAL SEWER-SSA#2									
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		JUNE 2015	G269	0.00	7628.17
053443	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS	G269	0.00	49.09
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672	G269	0.00	834.45
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G269	0.00	292.65
053443	4204	ELECTRIC	12180	CONSTELLATION NEWENER		VARIOUS	G269	0.00	2581.18
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G269	0.00	357.49
053443	4225	OTHER CONTRACTUA	3491	FLOLO CORPORATION	00080876-01	093750	G269	0.00	490.00
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00080654-01	7224371	G269	0.00	337.91
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00080919-01	591221376450	G269	0.00	79.69
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO		IN160921	G269	0.00	106.79
053443	4604	TOOLS & EQUIPMEN	1320	STEINER ELECTRIC		S005012954.0	G269	0.00	19.76
053443	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK		622103	G269	0.00	80.40
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK		619483	G269	0.00	192.45
053443	4638	TRENCH BACKFILL	11433	DUPAGE TOPSOIL, INC.	00080770-01	040127	G269	0.00	235.00
								0.00	13285.03
TOTAL SEWER-SANITARY COLLECTION									
								0.00	13790.45
TOTAL FUND									

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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	MOE FUNDS	JUNE 2015	G269	0.00	7628.17
063447	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	19962	G269	0.00	70.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G269	0.00	179.40
063447	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G269	0.00	1341.17
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G269	0.00	130.25
063447	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G269	0.00	23226.51
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	122007	G269	0.00	171.00
063447	4401	BUILDING REPAIR	2013	GRAINGER	9712652446	G269	0.00	106.35
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	7224371	G269	0.00	337.91
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	591221376450	G269	0.00	79.68
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	IN160921	G269	0.00	106.78
063447	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	195956	G269	0.00	260.10
063447	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	620979	G269	0.00	135.30
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	614492	G269	0.00	179.93
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	610323	G269	0.00	380.80
063447	4621	PARTS & EQUIPMEN	11433	DUPAGE TOPSOIL, INC.	040127	G269	0.00	235.00
063447	4621	PARTS & EQUIPMEN	13521	MIDAMERICAN TECHNOLOG	10490	G269	0.00	116.00
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	0812926	G269	0.00	486.24
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	114759	G269	0.00	481.00
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	608392	G269	0.00	195.85
TOTAL WATER-PRODUCTION/DIST							0.00	35847.44
063448	4110	TRAINING & TUITI	11103	ALBERT ABAD	138130523	G269	0.00	10.00
063448	4112	MEMBERSHIPS/DUES	14212	MARCUCCELLI, ANTHONY	CDL	G269	0.00	50.00
063448	4202	TELEPHONE & ALAR	3400	AT&T	630Z21584212	G269	0.00	1027.08
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G269	0.00	299.93
063448	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G269	0.00	11270.17
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	37347	G269	0.00	2018.28
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	14836691	G269	0.00	309.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1200803	G269	0.00	3821.88
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1199036	G269	0.00	3792.44
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1199775	G269	0.00	3934.97
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	1251481	G269	0.00	2657.74
063448	4626	CHEMICALS	1685	HACH COMPANY	9299719	G269	0.00	306.90
063448	4626	CHEMICALS	1685	HACH COMPANY	9299719	G269	0.00	30.47
063448	4642	PARTS - WTP OPER	13193	SALINA VORTEX CORPORA	INV000090523	G269	0.00	219.45
TOTAL WATER-TREATMENT PLANT OP							0.00	29748.31
TOTAL FUND							0.00	65595.75

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 04/30/15
TIME: 14:54:06

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20150504 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	MOE FUNDS	JUNE 2015	G269	0.00	738.21
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	474	G269	0.00	735.00
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00080878-01 3140	G269	0.00	150.76
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00080901-01 3150	G269	0.00	223.74
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00080901-02 3151	G269	0.00	249.12
TOTAL CAPITAL PROJECTS							0.00	2096.83
TOTAL FUND							0.00	2096.83

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20150504 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	JUNE 2015	G269	0.00	1230.36
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00080913-01 28	G269	0.00	3062.50
TOTAL DOWNTOWN TIF							0.00	4292.86
TOTAL FUND							0.00	4292.86

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SELECTION CRITERIA: payable.due_date='20150504 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	12518 INTREN	00080849-01	HYDRANT METEG	269	0.00	610.67
28	224500	MISCELLANEOUS DE	14136 DESFASSIAUX, IVAN	00080872-01	535 CLAREMONG	269	0.00	1500.00
28	224500	MISCELLANEOUS DE	14210 READY ACCESS	00080847-01	1815 ARTHUR	G269	0.00	10000.00
28	224500	MISCELLANEOUS DE	14213 PEREZ, JORGE	00080874-01	247N NEL-F1DG	269	0.00	1500.00
28	224500	MISCELLANEOUS DE	14214 BONEY, NISHA	00080875-01	829 ELIZABETG	269	0.00	1500.00
28	224500	MISCELLANEOUS DE	14219 ALEXANDER, ADAM	00080910-01	258 GEORGE	G269	0.00	1500.00
28	224500	MISCELLANEOUS DE	14221 SALINAS, ELISEO	00080911-01	2000 W ROOSEG	269	0.00	3000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	19610.67
TOTAL FUND							0.00	19610.67

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable.due_date='20150504 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G269	0.00	1887.66
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00080118-01 37347	G269	0.00	305.98
TOTAL COMMUTER PARKING FUND							0.00	2193.64
TOTAL FUND							0.00	2193.64
TOTAL CHECK TRANSACTIONS							0.00	255969.29
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	255969.29