

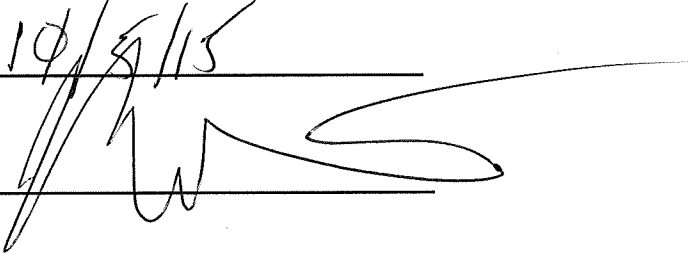
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT October 5, 2015

OPERATING ACCOUNT	\$	372,664.72
FUNDED BY:		-----
GENERAL FUND	\$	125,578.12
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	456.00
SEWER FUND	\$	19,623.80
WATER FUND	\$	196,650.85
CAPITAL PROJECTS FUND	\$	1,076.21
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	16,298.60
MISCELLANEOUS DEPOSITS	\$	11,500.00
COMMUTER PARKING FUND	\$	1,481.14

APPROVED BY THE CITY COUNCIL ON:

DATE: 10/5/15

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/01/15
 TIME: 15:32:22

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G279' and transact.ck_date='20151005 00:00:00.000'
 ACCOUNTING PERIOD: 9/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	74519	10/05/15	12826	GREGORY J SETNES	010503	DATABASE PROGRAMMING S	0.00	5,571.75
105100	74519	10/05/15	12826	GREGORY J SETNES	053443	DATABASE PROGRAMMING S	0.00	1,857.25
105100	74519	10/05/15	12826	GREGORY J SETNES	063447	DATABASE PROGRAMMING S	0.00	1,857.25
TOTAL CHECK						0.00	9,286.25	
105100	74520	10/05/15	12722	ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	929.22
105100	74520	10/05/15	12722	ALLIED ASPHALT PAVING CO	093454	125 TON SURFACE MIX FO	0.00	3,602.13
TOTAL CHECK						0.00	4,531.35	
105100	74521	10/05/15	12365	ANDY FRAIN SERVICES	010613	INVOICE 201610	0.00	1,100.88
105100	74522	10/05/15	14196	ARBORWORKS, LLC	010922	MONTHLY BRUSH COLLECTI	0.00	8,750.00
105100	74523	10/05/15	13068	AT & T	010613	SVC 8/14-9/13/15	0.00	50.00
105100	74524	10/05/15	13107	AT & T MOBILITY	010503	SVC 8/8-9/7/15	0.00	87.04
105100	74524	10/05/15	13107	AT & T MOBILITY	063447	SVC 8/8-9/7/15	0.00	179.40
TOTAL CHECK						0.00	266.44	
105100	74525	10/05/15	3400	AT&T	063448	SVC 9/16-10/15/15	0.00	256.77
105100	74526	10/05/15	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2500 E	0.00	1,877.84
105100	74526	10/05/15	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1655 P	0.00	708.34
105100	74526	10/05/15	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 391 CH	0.00	392.34
105100	74526	10/05/15	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 401 IN	0.00	695.49
105100	74526	10/05/15	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	18,049.01	
105100	74527	10/05/15	14311	BAUTISTA, DAVID	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	74528	10/05/15	14318	BEYER, BRIAN	05	REFUND OF CREDIT BALAN	0.00	373.05
105100	74529	10/05/15	11977	MERLE BURLEIGH	010208	2015 WEEKLY COLUMN FOR	0.00	600.00
105100	74530	10/05/15	12894	CANON FINANCIAL SERVICES	063448	MINICIPAL LEASE AGREEM	0.00	309.00
105100	74531	10/05/15	294	CARQUEST AUTO PARTS	043439	PARTS	0.00	15.00
105100	74532	10/05/15	1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00	1,225.00
105100	74532	10/05/15	1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00	1,225.00
105100	74532	10/05/15	1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00	1,225.00
105100	74532	10/05/15	1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00	1,530.00
105100	74532	10/05/15	1843	CEMETERY MANAGEMENT, INC	010923	CORRECT CODE FOR INTER	0.00	375.00
TOTAL CHECK						0.00	5,580.00	
105100	74533	10/05/15	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
105100	74533	10/05/15	12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	74533	10/05/15	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	16.60
105100	74533	10/05/15	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
105100	74533	10/05/15	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	12.54
TOTAL CHECK						0.00	70.02	

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	74534	10/05/15	5124	COLTHARP'S SALES & SERVI	010924	2 1/2 GAL MIX ULTA	0.00	42.50
105100	74534	10/05/15	5124	COLTHARP'S SALES & SERVI	010924	2 1/2 GAL MIX ULTRA	0.00	85.00
TOTAL CHECK						0.00	127.50	
105100	74535	10/05/15	13089	COMCAST	010503	9/15-10/14/15	0.00	995.00
105100	74536	10/05/15	12682	COMCAST CABLE	010614	SVC 9/19-10/18/15	0.00	82.90
105100	74537	10/05/15	13257	COMCAST CABLE	010921	SVC 9/20-10/19	0.00	164.09
105100	74537	10/05/15	13257	COMCAST CABLE	010925	SVC 9/27-10/26	0.00	187.90
TOTAL CHECK						0.00	351.99	
105100	74538	10/05/15	151	COMED	010926	SVC 8/14-9/15/15	0.00	415.32
105100	74538	10/05/15	151	COMED	010926	SVC 8/3-9/1/15	0.00	1,111.13
TOTAL CHECK						0.00	1,526.45	
105100	74539	10/05/15	152	COMMONWEALTH EDISON	010926	SVC 8/18-9/17/15	0.00	1,318.84
105100	74539	10/05/15	152	COMMONWEALTH EDISON	010208	SVC 8/18-9/17/15	0.00	74.65
105100	74539	10/05/15	152	COMMONWEALTH EDISON	010921	SVC 8/18-9/17/15	0.00	385.45
105100	74539	10/05/15	152	COMMONWEALTH EDISON	433476	SVC 8/18-9/17/15	0.00	1,035.14
105100	74539	10/05/15	152	COMMONWEALTH EDISON	053443	SVC 8/18-9/17/15	0.00	307.53
105100	74539	10/05/15	152	COMMONWEALTH EDISON	010926	SVC 8/17-9/16/15	0.00	76.95
105100	74539	10/05/15	152	COMMONWEALTH EDISON	010926	SVC 8/18-9/17/15	0.00	56.89
105100	74539	10/05/15	152	COMMONWEALTH EDISON	010926	SVC 8/19-9/18/15	0.00	37.82
105100	74539	10/05/15	152	COMMONWEALTH EDISON	010926	SVC 8/17-9/18/15	0.00	33.74
TOTAL CHECK						0.00	3,327.01	
105100	74540	10/05/15	13002	COOLERSMART	010613	INVOICE 16403241	0.00	135.00
105100	74541	10/05/15	5440	DORTRAK, INC.	063448	1400 HAWTHORNE LANE -	0.00	448.00
105100	74541	10/05/15	5440	DORTRAK, INC.	010921	509 CHURCH AND 412 BLA	0.00	425.00
105100	74541	10/05/15	5440	DORTRAK, INC.	010921	325 SPENCER AND 135 GR	0.00	425.00
105100	74541	10/05/15	5440	DORTRAK, INC.	053443	1300 HAWTHORNE - INVOI	0.00	112.00
TOTAL CHECK						0.00	1,410.00	
105100	74542	10/05/15	10714	DUPAGE CTY DIV OF TRANSP	083453	INVOICE 3275	0.00	339.58
105100	74543	10/05/15	14286	DYNEGY ENERGY SERVICES	053443	SVC 7/21-8/17/15	0.00	2,620.28
105100	74543	10/05/15	14286	DYNEGY ENERGY SERVICES	063448	SVC 7/21-8/17/15	0.00	13,439.39
105100	74543	10/05/15	14286	DYNEGY ENERGY SERVICES	063447	SVC 7/21-8/17/15	0.00	29,719.21
105100	74543	10/05/15	14286	DYNEGY ENERGY SERVICES	053440	SVC 7/21-8/17/15	0.00	281.37
TOTAL CHECK						0.00	46,060.25	
105100	74544	10/05/15	13958	ELITE DOCUMENT SOLUTIONS	010503	CE505X TONER	0.00	118.99
105100	74545	10/05/15	11661	EXPERT LOCK & SAFE, INC.	063447	REPAIRS PER INVOICE NO	0.00	357.85
105100	74546	10/05/15	3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	25.80
105100	74547	10/05/15	11756	FEECE OIL CO.	053443	FUEL FOR GENERATOR PER	0.00	472.78
105100	74548	10/05/15	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 14827	0.00	195.75

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105100	74548	10/05/15	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 14849	0.00 203.50
105100	74548	10/05/15	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 14855	0.00 1,435.50
TOTAL CHECK						0.00	1,834.75
105100	74549	10/05/15	13342	FULLERS	010613	INTERIOR SHAMPOO OF SQ	0.00 125.00
105100	74550	10/05/15	2013	GRAINGER	063447	INVOICE 9847951259	0.00 311.28
105100	74550	10/05/15	2013	GRAINGER	010921	PARTS	0.00 13.78
105100	74550	10/05/15	2013	GRAINGER	010921	FUSE	0.00 24.82
TOTAL CHECK						0.00	349.88
105100	74551	10/05/15	12432	GREEN T TREE & PEST SERV	010922	TREAT AND REMOVE HORNE	0.00 45.00
105100	74552	10/05/15	11471	GROOT INDUSTRIES, INC	010926	SOLID WASTE DISPOSAL A	0.00 3,895.32
105100	74553	10/05/15	1685	HACH COMPANY	063448	CORRECT CODE	0.00 337.79
105100	74554	10/05/15	2810	HD SUPPLY WATERWORKS, LT	063447	DISTRIBUTION SYSTEM RE	0.00 1,050.00
105100	74554	10/05/15	2810	HD SUPPLY WATERWORKS, LT	063447	DISTRIBUTION SYSTEM RE	0.00 1,260.80
TOTAL CHECK						0.00	2,310.80
105100	74555	10/05/15	14316	HECKER AND COMPANY, INC.	010926	EVP REPAIR AT ROUTE 64	0.00 2,737.62
105100	74556	10/05/15	14313	HERNANDEZ, JULIO	28	LETTER OF INTENT REFUN	0.00 1,500.00
105100	74557	10/05/15	5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00 115.23
105100	74558	10/05/15	14315	HOCONSOLE, DICK	433476	REIMBURSEMENT FOR METR	0.00 10.00
105100	74559	10/05/15	2989	HORN STEEL	043439	STEEL	0.00 29.00
105100	74560	10/05/15	14239	HOUSEAL LAVIGNE ASSOCIAT	010207	PROFESSIONAL CONSULTIN	0.00 5,831.53
105100	74561	10/05/15	5622	ILLINOIS PAPER CO	010924	BLACK/WHITE AND COLOR	0.00 52.92
105100	74561	10/05/15	5622	ILLINOIS PAPER CO	010504	INK CARTS FOR HP DESIG	0.00 268.00
105100	74561	10/05/15	5622	ILLINOIS PAPER CO	010504	FREIGHT FOR INK CART	0.00 15.05
TOTAL CHECK						0.00	335.97
105100	74562	10/05/15	9301	INTERACT BUSINESS PRODUC	011030	MUSEUM COPIER - CONTRA	0.00 69.29
105100	74563	10/05/15	14175	IT SAVVY	010613	INVOICE 17546804	0.00 372.37
105100	74564	10/05/15	14307	JPMORGAN CHASE BANK, N.A	010613	COST OF SUBPOENA RESEA	0.00 50.07
105100	74565	10/05/15	12067	KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP LEASE	0.00 106.25
105100	74565	10/05/15	12067	KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP LEASE	0.00 79.69
105100	74565	10/05/15	12067	KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP LEASE	0.00 79.68
TOTAL CHECK						0.00	265.62
105100	74566	10/05/15	11340	LAW OFFICES OF JOHN Z TO	011029	ADMINISTRATIVE HEARING	0.00 700.00
105100	74566	10/05/15	11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL RED LI	0.00 250.00
105100	74566	10/05/15	11340	LAW OFFICES OF JOHN Z TO	010613	REVIEW OF JOYCE HARVEY	0.00 250.00

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FUND - 40 - OPERATING FUND

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105100	74566	10/05/15	11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00	250.00
TOTAL CHECK						0.00	1,450.00	
105100	74567	10/05/15	8490	LESMAN INSTRUMENT COMPAN	063447	WIRELESS TRANSDUCER PE	0.00	755.00
105100	74567	10/05/15	8490	LESMAN INSTRUMENT COMPAN	063447	ESTIMATED SHIPPING	0.00	20.38
TOTAL CHECK						0.00	775.38	
105100	74568	10/05/15	14317	LOPEZ, OFEILA	28	RELEASE OF CURB CUT DE	0.00	2,500.00
105100	74569	10/05/15	12678	MATOCHA ASSOCIATES	093454	ARCHITECTURAL SERVICES	0.00	10,561.75
105100	74570	10/05/15	231	MC MASTER-CARR SUPPLY CO	063447	INVOICE 39559439	0.00	385.46
105100	74570	10/05/15	231	MC MASTER-CARR SUPPLY CO	010924	MISCEL PARTS	0.00	184.04
TOTAL CHECK						0.00	569.50	
105100	74571	10/05/15	5000	MEADE ELECTRIC COMPANY,	010926	UNDERGROUND LINE REPAI	0.00	2,250.00
105100	74572	10/05/15	2263	METROPOLITAN PUMP COMPAN	053443	PUMP REPAIR FOR LS#7 P	0.00	2,279.00
105100	74572	10/05/15	2263	METROPOLITAN PUMP COMPAN	053443	PUMP REPAIR FOR HYDROM	0.00	1,705.00
105100	74572	10/05/15	2263	METROPOLITAN PUMP COMPAN	053443	LABOR	0.00	1,150.00
TOTAL CHECK						0.00	5,134.00	
105100	74573	10/05/15	11129	MOE FUNDS	010501	NOV '15 150 INS	0.00	30,802.67
105100	74573	10/05/15	11129	MOE FUNDS	053443	NOV '15 150 INS	0.00	7,345.25
105100	74573	10/05/15	11129	MOE FUNDS	063447	NOV '15 150 INS	0.00	7,345.25
105100	74573	10/05/15	11129	MOE FUNDS	083453	NOV '15 150 INS	0.00	710.83
105100	74573	10/05/15	11129	MOE FUNDS	093454	NOV '15 150 INS	0.00	1,184.72
TOTAL CHECK						0.00	47,388.72	
105100	74574	10/05/15	10925	MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,824.97
105100	74574	10/05/15	10925	MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,704.14
105100	74574	10/05/15	10925	MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,750.61
TOTAL CHECK						0.00	11,279.72	
105100	74575	10/05/15	250	NORTHERN ILLINOIS GAS	053443	SVC 8/18-9/17/15	0.00	105.59
105100	74575	10/05/15	250	NORTHERN ILLINOIS GAS	063447	SVC 8/18-9/17/15	0.00	53.14
105100	74575	10/05/15	250	NORTHERN ILLINOIS GAS	063448	SVC 8/18-9/17/15	0.00	97.51
TOTAL CHECK						0.00	256.24	
105100	74576	10/05/15	14312	PADILLA, SANDRA RUIZ	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	74577	10/05/15	6626	PATTEN INDUSTRIES INC	063447	REPAIRS PER INVOICE NO	0.00	326.00
105100	74578	10/05/15	14309	PECKHAM, DAVID	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	74579	10/05/15	255	PETTY CASH CITY HALL	011029	REIMBURSEMENT PETTY CA	0.00	7.11
105100	74579	10/05/15	255	PETTY CASH CITY HALL	010208	REIMBURSEMENT PETTY CA	0.00	60.92
105100	74579	10/05/15	255	PETTY CASH CITY HALL	010210	REIMBURSEMENT PETTY CA	0.00	9.15
105100	74579	10/05/15	255	PETTY CASH CITY HALL	011028	REIMBURSEMENT PETTY CA	0.00	7.53
105100	74579	10/05/15	255	PETTY CASH CITY HALL	011028	REIMBURSEMENT PETTY CA	0.00	10.00
105100	74579	10/05/15	255	PETTY CASH CITY HALL	011029	REIMBURSEMENT PETTY CA	0.00	9.15
105100	74579	10/05/15	255	PETTY CASH CITY HALL	433476	REIMBURSEMENT PETTY CA	0.00	12.00

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105100	74579	10/05/15	255	PETTY CASH CITY HALL	010110	REIMBURSEMENT PETTY CA	0.00	16.78
105100	74579	10/05/15	255	PETTY CASH CITY HALL	011028	REIMBURSEMENT PETTY CA	0.00	41.99
TOTAL CHECK						0.00	174.63	
105100	74580	10/05/15	2487	PITNEY BOWES	010510	POSTAGE MACHINE RENTAL	0.00	337.91
105100	74580	10/05/15	2487	PITNEY BOWES	053443	POSTAGE MACHINE RENTAL	0.00	337.91
105100	74580	10/05/15	2487	PITNEY BOWES	063447	POSTAGE MACHINE RENTAL	0.00	337.91
TOTAL CHECK						0.00	1,013.73	
105100	74581	10/05/15	14172	PLANET DEPOS, LLC	011028	TRANSCRIPTS OF PUBLIC	0.00	502.24
105100	74582	10/05/15	4450	RESERVE ACCOUNT	010510	POSTAGE FOR 2016 ANNUA	0.00	425.00
105100	74582	10/05/15	4450	RESERVE ACCOUNT	053443	POSTAGE FOR 2016 ANNUA	0.00	170.00
105100	74582	10/05/15	4450	RESERVE ACCOUNT	063447	POSTAGE FOR 2016 ANNUA	0.00	170.00
105100	74582	10/05/15	4450	RESERVE ACCOUNT	433476	POSTAGE FOR 2016 ANNUA	0.00	85.00
TOTAL CHECK						0.00	850.00	
105100	74583	10/05/15	1053	RANDALL PRESSURE SYSTEMS	053443	MISCEL PARTS	0.00	285.48
105100	74584	10/05/15	492	RAY O'HERRON, INC.	010613	INVOICE 1551939-N	0.00	544.92
105100	74584	10/05/15	492	RAY O'HERRON, INC.	010613	INVOICE 1522284-IN	0.00	119.99
TOTAL CHECK						0.00	664.91	
105100	74585	10/05/15	14314	RIOS, EMMA	093454	FACADE GRANT FOR 204 M	0.00	750.00
105100	74585	10/05/15	14314	RIOS, EMMA	093454	REFUND OF DEPOSIT PAID	0.00	200.00
TOTAL CHECK						0.00	950.00	
105100	74586	10/05/15	13699	RITE-WAY AUTOMOTIVE SERV	0100	TEXT AMENDMENT APPLICA	0.00	600.00
105100	74587	10/05/15	11653	ROSEMARY MACKEY	010208	LODGING FOR 3CMA ANNUA	0.00	648.46
105100	74588	10/05/15	13484	SAID, JOHN	011028	AICP CERTIFICATION MAI	0.00	49.95
105100	74588	10/05/15	13484	SAID, JOHN	011028	ICSC CONFERENCE ATTEND	0.00	305.00
TOTAL CHECK						0.00	354.95	
105100	74589	10/05/15	3278	SOUND INC.	010503	SERVICE AT CITY HALL -	0.00	253.00
105100	74590	10/05/15	11587	TOTAL PARKING SOLUTIONS,	433476	INVOICE 103159	0.00	339.00
105100	74591	10/05/15	12613	VIKING CHEMICAL COMPANY	063448	2015 DELIVERY OF HYDRO	0.00	1,260.00
105100	74592	10/05/15	14308	VIRK, BHAGWANT S	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	74593	10/05/15	13542	VOLKSWAGEN GROUP OF AMER	010207	SALES TAX REBATE	0.00	24,369.28
105100	74594	10/05/15	6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING FOR 266 LA	0.00	70.00
105100	74595	10/05/15	13109	WATER RESOURCES, INC	063447	PO#71555-METER REPLAC	0.00	125,000.00
105100	74596	10/05/15	12803	WERLE, DAVE AND VALERIE	05	REFUND OF CREDIT BALAN	0.00	141.62
105100	74597	10/05/15	12184	ZIMMERMAN FORD	043439	INVOICE REFERENCE NUMB	0.00	412.00

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G279' and transact.ck_date='20151005 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
105100	74598	10/05/15	14310 ZUNIGA, ELEAZAR	28	LETTER OF INTENT REFUN	0.00	1,500.00
TOTAL CASH ACCOUNT						0.00	372,664.72
TOTAL FUND						0.00	372,664.72
TOTAL REPORT						0.00	372,664.72

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 ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20151005 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	361000	PLAN REVIEW FEES	13699	RITE-WAY AUTOMOTIVE S	00081945-01	101 E WASHING279	0.00	600.00
TOTAL GENERAL FUND REVENUES							0.00	600.00
010110	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00081967-01	PETTY CASH G279	0.00	16.78
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00081956-01	257537709171G279	0.00	115.23
TOTAL CITY COUNCIL-OPERATIONS							0.00	132.01
010207	4225	OTHER CONTRACTUA	14239	HOUSEAL LAVIGNE ASSOC	00081954-01	2906 G279	0.00	5831.53
010207	4375	SALES TAX REBATE	13542	VOLKSWAGEN GROUP OF A	00081957-01	SALES TAX REG279	0.00	24369.28
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	30200.81
010208	4110	TRAINING & TUITI	11653	ROSEMARY MACKEY	00081955-01	3CMA CONFER G279	0.00	648.46
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G279	0.00	74.65
010208	4212	ADVERTISING	255	PETTY CASH CITY HALL	00081966-01	AUGUST G279	0.00	60.92
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00080061-01	OCTOBER-15 G279	0.00	600.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	1384.03
010210	4720	OTHER CHARGES	255	PETTY CASH CITY HALL	00081966-01	AUGUST G279	0.00	9.15
TOTAL CITY ADMIN-ADMIN							0.00	9.15
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		NOV 2015 G279	0.00	30802.67
TOTAL ADMIN SERVICES-HR							0.00	30802.67
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701 G279	0.00	995.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G279	0.00	87.04
010503	4225	OTHER CONTRACTUA	12826	GREGORY J SETNES	00081971-01	145 G279	0.00	5571.75
010503	4225	OTHER CONTRACTUA	3278	SOUND INC.	00081968-01	D1300566 G279	0.00	253.00
010503	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00081970-01	3749 G279	0.00	118.99
TOTAL ADMIN SERVICES-IT							0.00	7025.78
010504	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00081922-01	IN183326 G279	0.00	268.00
010504	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00081922-02	IN183326 G279	0.00	15.05
TOTAL ADMIN SERVICES-GIS							0.00	283.05
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00080654-01	7224371-SP15G279	0.00	337.91
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00081969-01	591221376451G279	0.00	106.25
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00081946-01	RENT/BUSREG G279	0.00	425.00
TOTAL ADMIN SERVICES-ADMIN							0.00	869.16
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081921-01	RED LIT CONTG279	0.00	250.00

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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	00081962-01	HARVEY-REVIEG279		0.00	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081962-02	RD LT VIO	G279	0.00	250.00
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150	G279	0.00	50.00
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00081918-01	201610	G279	0.00	1100.88
010613	4502	COPIER FEES	14175	IT SAVVY	00081919-01	17546804	G279	0.00	372.37
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00081917-01	14827	G279	0.00	195.75
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00081964-01	14849	G279	0.00	203.50
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00081964-02	14855	G279	0.00	1435.50
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00081908-01	1522284-IN	G279	0.00	119.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00081961-01	1551939-IN	G279	0.00	544.92
010613	4650	MISCELLANEOUS CO	13002	COOLERSMART	00081963-01	16403241	G279	0.00	135.00
010613	4650	MISCELLANEOUS CO	13342	FULLERS	00081916-01	#353-SHAMPOOG279		0.00	125.00
010613	4650	MISCELLANEOUS CO	14307	JPMORGAN CHASE BANK,	00081920-01	SB630680-I1	G279	0.00	50.07
TOTAL POLICE-OPERATIONS								0.00	5082.98
010614	4202	TELEPHONE & ALAR	12682	COMCAST CABLE		877120038024G279		0.00	82.90
TOTAL POLICE-ESDA								0.00	82.90
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G279	0.00	385.45
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-02	344273882	G279	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-03	344273884	G279	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-04	344273883	G279	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-05	344273885	G279	0.00	12.54
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038010G279		0.00	164.09
010921	4225	OTHER CONTRACTUA	5440	DORTRAK, INC.	00081952-02	2467	G279	0.00	425.00
010921	4225	OTHER CONTRACTUA	5440	DORTRAK, INC.	00081952-03	2468	G279	0.00	425.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9841548192	G279	0.00	13.78
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9846023266	G279	0.00	24.82
TOTAL PUBLIC WORKS-MUN PROP								0.00	1494.10
010922	4214	BRUSH PICKUP	14196	ARBORWORKS, LLC	00080803-01	2776	G279	0.00	8750.00
010922	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00081935-01	1091296	G279	0.00	45.00
TOTAL PUBLIC WORKS-FORESTRY								0.00	8795.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00080270-04	00-16127	G279	0.00	375.00
010923	4216	GROUPS MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02	16110	G279	0.00	1225.00
010923	4216	GROUPS MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02	16115	G279	0.00	1225.00
010923	4216	GROUPS MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02	16121	G279	0.00	1225.00
010923	4216	GROUPS MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02	00-16123	G279	0.00	1530.00
TOTAL PUBLIC WORKS-CEMETERIES								0.00	5580.00
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00081948-01	IN185744	G279	0.00	52.92
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		39049545	G279	0.00	184.04
010924	4650	MISCELLANEOUS CO	5124	COLTHARP'S SALES & SE		38641	G279	0.00	42.50

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4650	MISCELLANEOUS CO	5124	COLTHARP'S SALES & SE	38660	G279	0.00	85.00
TOTAL PUBLIC WORKS-R & B							0.00	364.46
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024G279		0.00	187.90
TOTAL PUBLIC WORKS-MAINT GAR							0.00	187.90
010926	4204	ELECTRIC	151	COMED	0613066023	G279	0.00	1111.13
010926	4204	ELECTRIC	151	COMED	0923084066	G279	0.00	415.32
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G279	0.00	76.95
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1587103072	G279	0.00	37.82
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	21751004017	G279	0.00	33.74
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1345072032	G279	0.00	56.89
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G279	0.00	1318.84
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC	00080104-01	CR009735	0.00	3895.32
010926	4226	TRAFFIC SIGNAL M	14316	HECKER AND COMPANY, I	00081951-01	15202	0.00	2737.62
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00081024-01	670751	0.00	2250.00
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00081098-01	194659	0.00	929.22
TOTAL MOTOR FUEL TAX							0.00	12862.85
011028	4110	TRAINING & TUITI	13484	SAID, JOHN	00081929-01	AICP CERTIFIG279	0.00	49.95
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00081931-01	111920	0.00	502.24
011028	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00081966-01	AUGUST	0.00	7.53
011028	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00081967-01	PETTY CASH	0.00	41.99
011028	4700	PROSPECT DEVELOP	13484	SAID, JOHN	00081929-02	AICP CERTIFIG279	0.00	305.00
011028	4700	PROSPECT DEVELOP	255	PETTY CASH CITY HALL	00081966-01	AUGUST	0.00	10.00
TOTAL COM DEV-PLANNING							0.00	916.71
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081930-01	MUN CODE VIOG279	0.00	700.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00081926-01	42384	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081925-01	42366	0.00	1877.84
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081941-01	42441	0.00	695.49
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081941-02	42418	0.00	392.34
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081941-03	42429	0.00	708.34
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00081928-01	148706	0.00	70.00
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00081966-01	AUGUST	0.00	9.15
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00081967-01	PETTY CASH	0.00	7.11
TOTAL COM DEV-BUILDING & CODE							0.00	18835.27
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00081927-01	INV112680	0.00	69.29
TOTAL COM DEV-MUSEUM							0.00	69.29
TOTAL FUND							0.00	125578.12

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
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CITY OF WEST CHICAGO
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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	12184	ZIMMERMAN FORD	00081818-01 170298	G279	0.00	412.00
043439	4804	VEHICLES	294	CARQUEST AUTO PARTS	2458-479127	G279	0.00	15.00
043439	4804	VEHICLES	2989	HORN STEEL	95420D	G279	0.00	29.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	456.00
TOTAL FUND							0.00	456.00

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	12803	WERLE, DAVE AND VALER	00081958-01	05566-03	G279	0.00
05	224601	UNADJUSTED CREDI	14318	BEYER, BRIAN	00081960-01	03738-10	G279	0.00
TOTAL SEWER FUND							0.00	514.67
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G279	0.00	281.37
TOTAL SEWER-SSA#2							0.00	281.37
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	NOV 2015	G279	0.00	7345.25
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G279	0.00	105.59
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G279	0.00	2620.28
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G279	0.00	307.53
053443	4225	OTHER CONTRACTUA	12826	GREGORY J SETNES	00081971-01	145	G279	0.00
053443	4402	LIFT STATION REP	5440	DORTRAK, INC.	00081952-04	2469	G279	0.00
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00080654-01	7224371-SP15G	G279	0.00
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00081969-01	591221376451G	G279	0.00
053443	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	1-97844-0	G279	0.00	285.48
053443	4607	GAS & OIL	11756	FEECE OIL CO.	00081938-01	3378474	G279	0.00
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00081946-01	RENT/BUSREG	G279	0.00
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00081562-01	0000302065	G279	0.00
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00081562-02	0000302065	G279	0.00
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00081806-01	0000302064	G279	0.00
TOTAL SEWER-SANITARY COLLECTION							0.00	18827.76
TOTAL FUND							0.00	19623.80

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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	NOV 2015	G279	0.00	7345.25
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G279	0.00	179.40
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G279	0.00	53.14
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G279	0.00	29719.21
063447	4225	OTHER CONTRACTUA	12826	GREGORY J SETNES	00081971-01	145 G279	0.00	1857.25
063447	4401	BUILDING REPAIR	11661	EXPERT LOCK & SAFE, I	00081939-01	79025 G279	0.00	357.85
063447	4420	PUMP STATION REP	6626	PATTEN INDUSTRIES INC	00081936-01	PM600248059 G279	0.00	326.00
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00080654-01	7224371-SP15G279	0.00	337.91
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00081969-01	591221376451G279	0.00	79.68
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00081946-01	RENT/BUSREG G279	0.00	170.00
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	00081933-01	9847951259 G279	0.00	311.28
063447	4621	PARTS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	00081934-01	39559439 G279	0.00	385.46
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00081937-01	E483956 G279	0.00	1260.80
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00081940-01	E298199 G279	0.00	1050.00
063447	4622	PARTS & EQUIP-PU	8490	LESMAIN INSTRUMENT COM	00081766-01	1/004850 G279	0.00	755.00
063447	4622	PARTS & EQUIP-PU	8490	LESMAIN INSTRUMENT COM	00081766-02	1/004850 G279	0.00	20.38
063447	4806	OTHER CAPITAL OU	13109	WATER RESOURCES, INC	29544	G279	0.00	125000.00
TOTAL WATER-PRODUCTION/DIST							0.00	169208.61
063448	4202	TELEPHONE & ALAR	3400	AT&T	215842	G279	0.00	256.77
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G279	0.00	97.51
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G279	0.00	13439.39
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-01	344273881 G279	0.00	14.06
063448	4401	BUILDING REPAIR	5440	DORTRAK, INC.	00081952-01	2464 G279	0.00	448.00
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00077749-01	15314580 G279	0.00	309.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	1224745 G279	0.00	3704.14
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	1223704 G279	0.00	3824.97
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	1225099 G279	0.00	3750.61
063448	4626	CHEMICALS	12613	VIKING CHEMICAL COMPA	00080124-01	22715 G279	0.00	1260.00
063448	4626	CHEMICALS	1685	HACH COMPANY	00080795-03	9585293 G279	0.00	337.79
TOTAL WATER-TREATMENT PLANT OP							0.00	27442.24
TOTAL FUND							0.00	196650.85

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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TIME: 15:08:20

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
ACCTPAY1
ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20151005 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	NOV 2015	G279	0.00	710.83
083453	4863	SIDEWALK REMOVAL	3597	FEDEX CORPORATION	5-168-42750	G279	0.00	25.80
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00081947-01 3275	G279	0.00	339.58
TOTAL CAPITAL PROJECTS							0.00	1076.21
TOTAL FUND							0.00	1076.21

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20151005 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	NOV 2015	G279	0.00	1184.72
093454	4225	OTHER CONTRACTUA	12678	MATOCHA ASSOCIATES	00081531-01 1A	G279	0.00	10561.75
093454	4801	BUILDING/GROUNDS	12722	ALLIED ASPHALT PAVING	00081584-01 194926	G279	0.00	3602.13
093454	4813	FACADE PROGRAM	14314	RIOS, EMMA	00081932-01 204 MAIN	G279	0.00	750.00
093454	4813	FACADE PROGRAM	14314	RIOS, EMMA	00081932-02 204 MAIN	G279	0.00	200.00
TOTAL DOWNTOWN TIF							0.00	16298.60
TOTAL FUND							0.00	16298.60

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	14308	VIRK, BHAGWANT S	00081923-01	1027 TARA G279	0.00	1500.00
28	224500	MISCELLANEOUS DE	14309	PECKHAM, DAVID	00081924-01	420 ABOR G279	0.00	1500.00
28	224500	MISCELLANEOUS DE	14310	ZUNIGA, ELEAZAR	00081953-01	271-273 CHURG279	0.00	1500.00
28	224500	MISCELLANEOUS DE	14311	BAUTISTA, DAVID	00081942-01	103 N OAKWOOG279	0.00	1500.00
28	224500	MISCELLANEOUS DE	14312	PADILLA, SANDRA RUIZ	00081943-01	1116 S OAK G279	0.00	1500.00
28	224500	MISCELLANEOUS DE	14313	HERNANDEZ, JULIO	00081944-01	232 CHICAGO G279	0.00	1500.00
28	224500	MISCELLANEOUS DE	14317	LOPEZ, OFEILA	00081959-01	230 PARKER G279	0.00	2500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	11500.00
TOTAL FUND							0.00	11500.00

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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	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G279	0.00	1035.14
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00081946-01 RENT/BUSREG	G279	0.00	85.00
433476	4650	MISCELLANEOUS CO	11587	TOTAL PARKING SOLUTIO	00081950-01 103159	G279	0.00	339.00
433476	4650	MISCELLANEOUS CO	14315	HOCONSOLE, DICK	00081949-01 REIMBURSE	G279	0.00	10.00
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00081966-01 AUGUST	G279	0.00	12.00
TOTAL COMMUTER PARKING FUND							0.00	1481.14
TOTAL FUND							0.00	1481.14
TOTAL CHECK TRANSACTIONS							0.00	372664.72
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	372664.72