

CORPORATE DISBURSEMENT REPORT
November 4, 2013

GENERAL FUND	\$	166,144.97
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	10.00
SEWER FUND	\$	233,827.07
WATER FUND	\$	113,471.93
CAPITAL PROJECTS FUND	\$	49,338.28
DOWNTOWN TIF SPECIAL PROJECTS	\$	59,615.13
MISCELLANEOUS DEPOSITS	\$	7,500.00
COMMUTER PARKING FUND	\$	1,364.54

DATE: 11/4/13

SIGNATURE: 10/1/05

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

DATE: 10/31/13
TIME: 15:16:45

SELECTION CRITERIA: transact.batch='G233' and transact.chk_date='20131104 00:00:00.000'
ACCOUNTING PERIOD: 10/13

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	68638	11/04/13 12826	GREGORY J SETNES	010503	DATABASE PRGM SERV 8/4	0.00	7,458.75
105100	68638	11/04/13 12826	GREGORY J SETNES	053443	DATABASE PRGM SERV 8/4	0.00	2,486.25
105100	68638	11/04/13 12826	GREGORY J SETNES	063447	DATABASE PRGM SERV 8/4	0.00	2,486.25
TOTAL CHECK							12,431.25
105100	68639	11/04/13 13637	A.R.S. HVAC SUPPLY, INC	010921	AIR SWITCH KIT - INVOI	0.00	27.65
105100	68639	11/04/13 13637	A.R.S. HVAC SUPPLY, INC	010921	CORRECT CODE	0.00	17.96
TOTAL CHECK							45.61
105100	68640	11/04/13 5384	AIRGAS USA, LLC	063447	COMPRESSED GAS AND MAT	0.00	172.88
105100	68640	11/04/13 5384	AIRGAS USA, LLC	053443	INVOICE NO. 9800118138	0.00	35.25
TOTAL CHECK							208.13
105100	68641	11/04/13 12722	ALLIED ASPHALT PAVING CO	063447	BROKEN ASPHALT DISPOS	0.00	775.00
105100	68641	11/04/13 12722	ALLIED ASPHALT PAVING CO	063447	CLEAN CONCRETE DISPOS	0.00	275.00
TOTAL CHECK							1,050.00
105100	68642	11/04/13 13520	ARMSTRONG MEDICAL INDUST	010613	ITEM # AA-1865 ACTAR 9	0.00	19.00
105100	68642	11/04/13 13520	ARMSTRONG MEDICAL INDUST	010613	ITEM # AA-1862	0.00	25.00
105100	68642	11/04/13 13520	ARMSTRONG MEDICAL INDUST	010613	ITEM# AA-1812	0.00	50.00
105100	68642	11/04/13 13520	ARMSTRONG MEDICAL INDUST	010613	SHIPPING	0.00	7.25
TOTAL CHECK							101.25
105100	68643	11/04/13 13068	AT & T	010503	SVC 9/7-10/6/13	0.00	55.00
105100	68643	11/04/13 13068	AT & T	010613	SVC 9/14-10/13/13	0.00	50.00
TOTAL CHECK							105.00
105100	68644	11/04/13 13107	AT & T MOBILITY	010503	SVC 9/8-10/7/13	0.00	85.88
105100	68644	11/04/13 13107	AT & T MOBILITY	063447	SVC 9/8-10/7/13	0.00	176.96
TOTAL CHECK							262.84
105100	68645	11/04/13 3400	AT&T	010925	SVC10/16-11/15/13	0.00	199.52
105100	68645	11/04/13 3400	AT&T	010616	SVC10/16-11/15/13	0.00	242.36
105100	68645	11/04/13 3400	AT&T	010614	SVC10/16-11/15/13	0.00	125.55
105100	68645	11/04/13 3400	AT&T	063447	SVC 10/16-11/15/13	0.00	917.46
105100	68645	11/04/13 3400	AT&T	063448	SVC 10/16-11/15/13	0.00	256.57
TOTAL CHECK							1,741.46
105100	68646	11/04/13 13858	ATI PHYSICAL THERAPY	010501	FUNCTIONAL CAPACITY EV	0.00	2,679.30
105100	68647	11/04/13 3829	ATLAS BOBCAT, INC.	010925	CUT EDGE FOR HOLDER	0.00	233.82
105100	68648	11/04/13 1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	12,791.86
105100	68648	11/04/13 1800	B & F CONSTRUCTION CODE	011029	HARDEE'S INTERIOR RENO	0.00	895.50
105100	68648	11/04/13 1800	B & F CONSTRUCTION CODE	011029	SPRINKLERS, 870 W. HAW	0.00	225.00
105100	68648	11/04/13 1800	B & F CONSTRUCTION CODE	011029	WATER SERVICE CONNECT,	0.00	150.00
TOTAL CHECK							14,062.36
105100	68649	11/04/13 12712	BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	0.00	246.00
105100	68650	11/04/13 11399	BLACK GOLD SEPTIC, INC.	433476	PUMP OUT METRA HOLDING	0.00	250.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	68651	11/04/13 6044	BOB'S SALT & FEED	063447	SEED MIX'	0.00	54.49
105100	68651	11/04/13 6044	BOB'S SALT & FEED	053443	SEED MIX'	0.00	54.50
TOTAL CHECK						0.00	108.99
105100	68652	11/04/13 11437	BUCK SERVICES, INC.	010921	JANITORIAL SERVICE FOR	0.00	4,180.94
105100	68652	11/04/13 11437	BUCK SERVICES, INC.	063448	JANITORIAL SERVICE FOR	0.00	1,959.49
105100	68652	11/04/13 11437	BUCK SERVICES, INC.	433476	JANITORIAL SERVICE FOR	0.00	297.07
TOTAL CHECK						0.00	6,437.50
105100	68653	11/04/13 11977	MERLE BURLEIGH	010208	2013 MONTHLY WEBSITE CO	0.00	500.00
105100	68654	11/04/13 12923	BURNEY, EARL	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	68655	11/04/13 12894	CANON FINANCIAL SERVICES	063448	MUNICIPAL LEASE AGREEM	0.00	302.00
105100	68656	11/04/13 294	CARQUEST AUTO PARTS	010925	REPAIR PARTS (BRAKES A	0.00	499.38
105100	68656	11/04/13 294	CARQUEST AUTO PARTS	010925	BATTERIES FOR STOCK PE	0.00	991.31
105100	68656	11/04/13 294	CARQUEST AUTO PARTS	010925	BATTERIES FOR STOCK PE	0.00	-609.85
105100	68656	11/04/13 294	CARQUEST AUTO PARTS	010925	STARTER - INVOICE NO.	0.00	407.15
105100	68656	11/04/13 294	CARQUEST AUTO PARTS	010925	INVOICE NO. 2458-40025	0.00	341.54
105100	68656	11/04/13 294	CARQUEST AUTO PARTS	010925	SEPT CHARGES	0.00	1,997.64
105100	68656	11/04/13 294	CARQUEST AUTO PARTS	010925	SEPT CHARGES	0.00	17.10
105100	68656	11/04/13 294	CARQUEST AUTO PARTS	010925	SEPT CHARGES	0.00	38.15
105100	68656	11/04/13 294	CARQUEST AUTO PARTS	010925	SEPT CHARGES	0.00	101.69
105100	68656	11/04/13 294	CARQUEST AUTO PARTS	053443	SEPT CHARGES	0.00	154.36
105100	68656	11/04/13 294	CARQUEST AUTO PARTS	063448	SEPT CHARGES	0.00	3,938.47
TOTAL CHECK						0.00	
105100	68657	11/04/13 13077	CBS PERSONNEL SERVICES,	011029	GINA CHARLTON, OFFICE	0.00	100.50
105100	68657	11/04/13 13077	CBS PERSONNEL SERVICES,	053443	GINA CHARLTON, OFFICE	0.00	50.25
105100	68657	11/04/13 13077	CBS PERSONNEL SERVICES,	063447	GINA CHARLTON, OFFICE	0.00	50.25
105100	68657	11/04/13 13077	CBS PERSONNEL SERVICES,	011029	GINA CHARLTON, OFFICE	0.00	167.50
105100	68657	11/04/13 13077	CBS PERSONNEL SERVICES,	053443	GINA CHARLTON, OFFICE	0.00	83.75
105100	68657	11/04/13 13077	CBS PERSONNEL SERVICES,	063447	GINA CHARLTON, OFFICE	0.00	83.75
105100	68657	11/04/13 13077	CBS PERSONNEL SERVICES,	011029	GINA CHARLTON, OFFICE	0.00	134.00
105100	68657	11/04/13 13077	CBS PERSONNEL SERVICES,	053443	GINA CHARLTON, OFFICE	0.00	67.00
105100	68657	11/04/13 13077	CBS PERSONNEL SERVICES,	063447	GINA CHARLTON, OFFICE	0.00	67.00
TOTAL CHECK						0.00	804.00
105100	68658	11/04/13 1843	CEMETERY MANAGEMENT, INC	010923	LAWN MAINTENANCE - INV	0.00	1,225.00
105100	68658	11/04/13 1843	CEMETERY MANAGEMENT, INC	010923	FALL CLEAN UP - GLEN O	0.00	1,200.00
105100	68658	11/04/13 1843	CEMETERY MANAGEMENT, INC	010923	GRAVE EXCAVATION	0.00	725.00
105100	68658	11/04/13 1843	CEMETERY MANAGEMENT, INC	010923	LAWN MAINTENANCE	0.00	1,225.00
TOTAL CHECK						0.00	4,375.00
105100	68659	11/04/13 9988	CERTIFIED FLEET SERVICES	053443	OSHA CRANE INSPECTION	0.00	350.00
105100	68659	11/04/13 9988	CERTIFIED FLEET SERVICES	010925	OSHA AERIAL LIFT INSPE	0.00	475.00
TOTAL CHECK						0.00	825.00
105100	68660	11/04/13 278	CHICAGO-AREA REALTIME RE	011028	ATTENDANCE AT OCTOBER	0.00	175.00
105100	68661	11/04/13 12644	CHICAGO INTERNATIONAL TR	010925	GAS PEDAL REPAIRS PER	0.00	292.80
105100	68661	11/04/13 12644	CHICAGO INTERNATIONAL TR	010925	GAS PEDAL REPAIRS PER	0.00	292.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR				
105100	68661	11/04/13 12644	CHICAGO INTERNATIONAL TR	053443	HUB CAP - INVOICE 1611	0.00	2.62
105100	68661	11/04/13 12644	CHICAGO INTERNATIONAL TR	010925	REPAIR PARTS - INVOICE	0.00	8.64
105100	68661	11/04/13 12644	CHICAGO INTERNATIONAL TR	010925	REPAIR PARTS - INVOICE	0.00	234.02
105100	68661	11/04/13 12644	CHICAGO INTERNATIONAL TR	010925	REPAIR PARTS - INVOICE	0.00	158.77
TOTAL CHECK						0.00	989.84
105100	68662	11/04/13 12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
105100	68662	11/04/13 12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	68662	11/04/13 12380	CINTAS CORPORATION	010921	412 BLAKELY-MATS	0.00	8.85
105100	68662	11/04/13 12380	CINTAS CORPORATION	010921	325 SPENCER-CLEANING	0.00	16.60
TOTAL CHECK						0.00	57.48
105100	68663	11/04/13 10301	CLARK DIETZ INC	053445	DIGESTER NO. 2 - PHASE	0.00	1,662.80
105100	68664	11/04/13 13089	COMCAST	010503	SVC 10/15-11/14/13	0.00	995.00
105100	68665	11/04/13 12682	COMCAST CABLE	010921	10/20-11/19/13	0.00	119.90
105100	68666	11/04/13 151	COMED	010926	SVC 9/18-10/18/13	0.00	35.56
105100	68666	11/04/13 151	COMED	010926	SVC 9/18-10/16/13	0.00	53.06
105100	68666	11/04/13 151	COMED	010926	SVC 9/17-10/15/13	0.00	2,485.44
TOTAL CHECK						0.00	2,574.06
105100	68667	11/04/13 152	COMMONWEALTH EDISON	010926	9/17-10/17/13	0.00	29.95
105100	68667	11/04/13 152	COMMONWEALTH EDISON	010926	SVC 9/13-10/15/13	0.00	906.25
105100	68667	11/04/13 152	COMMONWEALTH EDISON	433476	SVC 9/13-10/15/13	0.00	777.47
105100	68667	11/04/13 152	COMMONWEALTH EDISON	053443	SVC 9/13-10/15/13	0.00	255.59
105100	68667	11/04/13 152	COMMONWEALTH EDISON	010921	SVC 9/13-10/15/13	0.00	152.59
TOTAL CHECK						0.00	2,121.85
105100	68668	11/04/13 12180	CONSTELLATION NEWENERGY,	063447	SVC 8/16-9/16/13	0.00	23,611.04
105100	68668	11/04/13 12180	CONSTELLATION NEWENERGY,	063448	SVC 8/16-9/16/13	0.00	9,788.36
105100	68668	11/04/13 12180	CONSTELLATION NEWENERGY,	053443	SVC 8/16-9/16/13	0.00	2,476.92
105100	68668	11/04/13 12180	CONSTELLATION NEWENERGY,	053440	SVC 8/16-9/16/13	0.00	234.97
TOTAL CHECK						0.00	36,111.29
105100	68669	11/04/13 9911	COUNTY COURT REPORTERS,	083453	PUBLIC HEARING - CDBG	0.00	181.15
105100	68670	11/04/13 13447	COWAL, ALEXANDRA	010616	REIMBURSEMENT FOR SUP	0.00	37.18
105100	68670	11/04/13 13447	COWAL, ALEXANDRA	010616	MILEAGE FEE FOR TRAVEL	0.00	16.28
TOTAL CHECK						0.00	53.46
105100	68671	11/04/13 12830	CPESC-CERT.PROF.EROSION	011029	2013-2014 CPESC RENEWA	0.00	100.00
105100	68672	11/04/13 13855	DR. RIVERA, GABRIEL	093454	FACADE GRANT FOR 571 M	0.00	3,182.32
105100	68672	11/04/13 13855	DR. RIVERA, GABRIEL	093454	REFUND OF DEPOSIT PAID	0.00	200.00
TOTAL CHECK						0.00	3,382.32
105100	68673	11/04/13 3908	DRYDON EQUIPMENT, INC.	063448	PVC BACKPRESSURE VALVE	0.00	441.00
105100	68674	11/04/13 6146	DUPAGE COUNTY	010910	TRANSFER STATION FEES	0.00	33,920.43

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CASH ACCT	CHECK NO	ISSUE DT						
105100	68675	11/04/13	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE 357-19101	0.00	440.00
105100	68676	11/04/13	892	DUPAGE COUNTY TREASURER	010613	INVOICE 2388	0.00	250.00
105100	68677	11/04/13	11996	DUPAGE JUVENILE OFFICERS	010613	PURCHASE ORDER#15	0.00	220.00
105100	68678	11/04/13	164	DUPAGE MAYORS & MANAGERS	010110	OCTOBER 2013 BUSINESS	0.00	80.00
105100	68679	11/04/13	13852	DURAN, ALVA	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	68680	11/04/13	11041	EMERGENCY MEDICAL PRODUC	010613	INVOICE 1595671	0.00	122.95
105100	68680	11/04/13	11041	EMERGENCY MEDICAL PRODUC	010613	INVOICE 1595664	0.00	35.40
TOTAL CHECK								158.35
105100	68681	11/04/13	12890	EPCC CARBON DIOXIDE PROD	063448	2013 DELIVERY OF CARBO	0.00	1,481.48
105100	68682	11/04/13	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 11649	0.00	471.75
105100	68682	11/04/13	11074	FIREGROUND SUPPLY, INC.	010613	TACLITE PRO PANT KHAH	0.00	164.97
105100	68682	11/04/13	11074	FIREGROUND SUPPLY, INC.	010614	INVOICE 11650	0.00	320.75
TOTAL CHECK								957.47
105100	68683	11/04/13	362	1ST AYD CORPORATION	010925	BRAKE PARTS CLEANER	0.00	193.64
105100	68684	11/04/13	12570	MARK GABLE	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	68685	11/04/13	13857	GARCIA, MARINA	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	68686	11/04/13	2013	GRAINGER	010925	RELAY-POWER	0.00	47.91
105100	68687	11/04/13	12995	GREAT AMERICA LEASING CO	010613	INVOICE 14355963	0.00	245.00
105100	68688	11/04/13	12432	GREEN T TREE & PEST SERV	010921	MONTHLY PEST CONTROL F	0.00	35.00
105100	68688	11/04/13	12432	GREEN T TREE & PEST SERV	010921	325 SPENCER STREET	0.00	35.00
105100	68688	11/04/13	12432	GREEN T TREE & PEST SERV	010921	461 MAIN STREET	0.00	30.00
105100	68688	11/04/13	12432	GREEN T TREE & PEST SERV	063448	1400 W HAWTHORNE LANE	0.00	35.00
TOTAL CHECK								135.00
105100	68689	11/04/13	13850	GRODOSKI, LAURA	4300	REFUND OF MONEY DEPOSI	0.00	20.00
105100	68690	11/04/13	11471	GROOT INDUSTRIES, INC	010926	SOLID WASTE DISPOSAL A	0.00	4,713.31
105100	68691	11/04/13	9874	MICHAEL GUTTMAN	093454	PURCHASE OF 1,000 SAVE	0.00	72.24
105100	68692	11/04/13	561	HAGGERTY FORD	010925	REPAIRS KNUCKLE FRONT	0.00	243.82
105100	68692	11/04/13	561	HAGGERTY FORD	010925	GLASS ASY	0.00	52.50
105100	68692	11/04/13	561	HAGGERTY FORD	010925	REPAIR PARTS PER INVOI	0.00	321.13
TOTAL CHECK								617.45
105100	68693	11/04/13	12082	HEARTLAND RECYCLING, LLC	063448	2013 WATER TREATMENT P	0.00	34,081.92
105100	68694	11/04/13	5861	HINCKLEY SPRING WATER CO	010210	WATER DELIVERY	0.00	87.02

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105100	68695	11/04/13 13854	HOMA, LONI D	0100
105100	68696	11/04/13 6545	THE HUNDRED CLUB OF DUPA	010613
105100	68697	11/04/13 9376	ILLINI POWER PRODUCTS	053443
105100	68698	11/04/13 5622	ILLINOIS PAPER CO	010510
105100	68698	11/04/13 5622	ILLINOIS PAPER CO	053443
105100	68698	11/04/13 5622	ILLINOIS PAPER CO	063447
105100	68698	11/04/13 5622	ILLINOIS PAPER CO	010924
105100	68698	11/04/13 5622	ILLINOIS PAPER CO	010510
105100	68698	11/04/13 5622	ILLINOIS PAPER CO	053443
105100	68698	11/04/13 5622	ILLINOIS PAPER CO	063447
105100	68698	11/04/13 5622	ILLINOIS PAPER CO	010613
105100	68698	11/04/13 5622	ILLINOIS PAPER CO	010613
TOTAL CHECK				
105100	68699	11/04/13 3420	ILLINOIS SECRETARY OF ST	010613
105100	68700	11/04/13 12910	INTERACT BUSINESS PRODUC	010921
105100	68700	11/04/13 12910	INTERACT BUSINESS PRODUC	010925
TOTAL CHECK				
105100	68701	11/04/13 592	IRMA	010613
105100	68701	11/04/13 592	IRMA	063447
105100	68701	11/04/13 592	IRMA	010921
TOTAL CHECK				
105100	68702	11/04/13 12956	JERRY'S WELDING & FABRIC	010925
105100	68702	11/04/13 12956	JERRY'S WELDING & FABRIC	010925
TOTAL CHECK				
105100	68703	11/04/13 13856	JUDICIAL ATTORNEY SERVIC	010110
105100	68704	11/04/13 11134	JUST SAFETY, LTD.	063447
105100	68705	11/04/13 12067	KEY EQUIPMENT FINANCE IN	010510
105100	68705	11/04/13 12067	KEY EQUIPMENT FINANCE IN	053443
105100	68705	11/04/13 12067	KEY EQUIPMENT FINANCE IN	063447
TOTAL CHECK				
105100	68706	11/04/13 12643	KIMBALL MIDWEST	010925
105100	68706	11/04/13 12643	KIMBALL MIDWEST	010925
105100	68706	11/04/13 12643	KIMBALL MIDWEST	010925
TOTAL CHECK				
105100	68707	11/04/13 665	KRAMER TREE SPECIALISTS	010922
105100	68708	11/04/13 11178	LAUTERBACH & AMEN, LLP	010502
105100	68708	11/04/13 11178	LAUTERBACH & AMEN, LLP	053443
105100	68708	11/04/13 11178	LAUTERBACH & AMEN, LLP	063447
TOTAL CHECK				
105100	68709	11/04/13 11178	LAUTERBACH & AMEN, LLP	063447
TOTAL CHECK				
105100	68710	11/04/13 11178	LAUTERBACH & AMEN, LLP	063447
TOTAL CHECK				
105100	68711	11/04/13 11178	LAUTERBACH & AMEN, LLP	063447
TOTAL CHECK				
105100	68712	11/04/13 11178	LAUTERBACH & AMEN, LLP	063447
TOTAL CHECK				
105100	68713	11/04/13 11178	LAUTERBACH & AMEN, LLP	063447
TOTAL CHECK				
105100	68714	11/04/13 11178	LAUTERBACH & AMEN, LLP	063447
TOTAL CHECK				
105100	68715	11/04/13 11178	LAUTERBACH & AMEN, LLP	063447
TOTAL CHECK				
105100	68716	11/04/13 11178	LAUTERBACH & AMEN, LLP	063447
TOTAL CHECK				
105100	68717	11/04/13 11178	LAUTERBACH & AMEN, LLP	063447
TOTAL CHECK				
105100	68718	11/04/13 11178	LAUTERBACH & AMEN, LLP	063447
TOTAL CHECK				
105100	68719	11/04/13 11178	LAUTERBACH & AMEN, LLP	063447
TOTAL CHECK				
105100	68720	11/04/13 11178	LAUTERBACH & AMEN, LLP	063447
TOTAL CHECK				
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105100	68825	11/04/13 11178	LAUTERBACH & AMEN, LLP	063447
TOTAL CHECK				
105100	68826	11/04/13 11178	LAUTERBACH & AMEN, LLP	0

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

DATE: 10/31/13
TIME: 15:16:45

SELECTION CRITERIA: transact.batch='G233' and transact.ck_date='20131104 00:00:00.000'
ACCOUNTING PERIOD: 10/13

FUND - 40 - OPERATING FUND				-----DEPT-DIV		-----VENDOR		-----DESCRIPTION-----		SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT									
105100	68709	11/04/13	11340	LAW OFFICES OF JOHN Z TO 011029				PROFESSIONAL SERVICES	0.00		731.25
105100	68709	11/04/13	11340	LAW OFFICES OF JOHN Z TO 010613				CONTEST BY MAIL RED LI	0.00		225.00
105100	68709	11/04/13	11340	LAW OFFICES OF JOHN Z TO 010613				CONTEST BY MAIL ADMIN	0.00		225.00
TOTAL CHECK									0.00		1,181.25
105100	68710	11/04/13	10042	LEXISNEXIS RISK DATA MAN 010613				INVOICE 1088361-201309	0.00		57.10
105100	68710	11/04/13	10042	LEXISNEXIS RISK DATA MAN 010613				INVOICE 1088361-201309	0.00		50.00
TOTAL CHECK									0.00		107.10
105100	68711	11/04/13	13851	LIMBU, KANAK 4300				REIMBURSEMENT - MACHIN	0.00		20.00
105100	68712	11/04/13	13547	LITTLE CESEARS PIZZA 010613				PIZZA FOR LAEF RAKING	0.00		175.00
105100	68713	11/04/13	12581	LORUSSO CEMENT CONTRACTO 083453				NEW FOUNDATION AND SET	0.00		1,950.00
105100	68714	11/04/13	11215	MARCOTT ENTERPRISES, INC 063447				CA-6 CRUSHED GRAVEL, #	0.00		1,674.29
105100	68714	11/04/13	11215	MARCOTT ENTERPRISES, INC 053443				CA-1 CRUSHED LIMESTONE	0.00		1,171.38
105100	68714	11/04/13	11215	MARCOTT ENTERPRISES, INC 063447				#6, 3/4" WASHED GRAVEL	0.00		1,674.29
TOTAL CHECK									0.00		4,519.96
105100	68715	11/04/13	12698	MARTIN IMPLEMENT SALES, 010925				TIMER-GLOWPLUG	0.00		117.00
105100	68716	11/04/13	481	MCCANN INDUSTRIES, INC. 010924				INVOICE NO. 01328328	0.00		304.49
105100	68717	11/04/13	231	MC MASTER-CARR SUPPLY CO 010924				INVOICE 62076798	0.00		322.02
105100	68717	11/04/13	231	MC MASTER-CARR SUPPLY CO 063447				REPAIR PARTS PER INVOI	0.00		318.28
TOTAL CHECK									0.00		640.30
105100	68718	11/04/13	5000	MEADE ELECTRIC COMPANY, 010926				LABOR, EQUIPMENT AND M	0.00		5,987.00
105100	68718	11/04/13	5000	MEADE ELECTRIC COMPANY, 083453				COMPLETION OF STREET L	0.00		20,849.37
105100	68718	11/04/13	5000	MEADE ELECTRIC COMPANY, 063447				REPAIRS TO WATER TOWER	0.00		5,832.37
105100	68718	11/04/13	5000	MEADE ELECTRIC COMPANY, 083453				RE-ROUTE UNDERGROUND S	0.00		6,770.00
105100	68718	11/04/13	5000	MEADE ELECTRIC COMPANY, 063447				REPLACE SERVICE CABLE	0.00		7,344.39
105100	68718	11/04/13	5000	MEADE ELECTRIC COMPANY, 010926				STREET LIGHT CABLE REP	0.00		800.73
105100	68718	11/04/13	5000	MEADE ELECTRIC COMPANY, 083453				REPLACE CABLE FOR SIRE	0.00		1,536.24
TOTAL CHECK									0.00		49,120.10
105100	68719	11/04/13	2263	METROPOLITAN PUMP COMPAN 053443				GASKET - IDAPHRAGM 4"	0.00		368.00
105100	68720	11/04/13	12718	MIDWEST ENVIRONMENTAL CO 083453				CCCD SOIL SAMPLING SER	0.00		3,852.00
105100	68721	11/04/13	11129	MIDWEST OPERATING ENGINE 010501				150 INS DEC '13	0.00		24,797.50
105100	68721	11/04/13	11129	MIDWEST OPERATING ENGINE 053443				150 INS DEC '13	0.00		5,913.25
105100	68721	11/04/13	11129	MIDWEST OPERATING ENGINE 063447				150 INS DEC '13	0.00		5,913.25
105100	68721	11/04/13	11129	MIDWEST OPERATING ENGINE 083453				150 INS DEC '13	0.00		572.25
105100	68721	11/04/13	11129	MIDWEST OPERATING ENGINE 093454				150 INS DEC '13	0.00		953.75
TOTAL CHECK									0.00		38,150.00
105100	68722	11/04/13	10925	MISSISSIPPI LIME COMPANY 063448				2013 DELIVERY OF ROTAR	0.00		3,242.79
105100	68722	11/04/13	10925	MISSISSIPPI LIME COMPANY 063448				2013 DELIVERY OF ROTAR	0.00		3,246.83
TOTAL CHECK									0.00		6,489.62

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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ACCOUNTING PERIOD: 10/13

FUND - 40 - OPERATING FUND				VENDOR		DEPT-DIV		DESCRIPTION		SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT									
105100	68723	11/04/13	11264	JOE MUNDER	063448			IPWSOA CONFERENCE EXPE	0.00		527.19
105100	68724	11/04/13	13859	NATIONAL NOTARY ASSOCIAT	010920			2-YEAR MEMBERSHIP RENE	0.00		99.00
105100	68725	11/04/13	4870	NEENAH FOUNDRY	053443			ADJUSTING RING	0.00		270.00
105100	68726	11/04/13	2359	NEW PIG CORPORATION	063447			WORKWIPES RECLAIMED CO	0.00		463.59
105100	68727	11/04/13	5744	NEXTEL COMMUNICATIONS	010921			SVC 9/24-10/23/13	0.00		76.44
105100	68727	11/04/13	5744	NEXTEL COMMUNICATIONS	010920			SVC 9/24-10/23/13	0.00		162.71
105100	68727	11/04/13	5744	NEXTEL COMMUNICATIONS	010924			SVC 9/24-10/23/13	0.00		272.63
105100	68727	11/04/13	5744	NEXTEL COMMUNICATIONS	053443			SVC 9/24-10/23/13	0.00		133.69
105100	68727	11/04/13	5744	NEXTEL COMMUNICATIONS	063447			SVC 9/24-10/23/13	0.00		291.98
105100	68727	11/04/13	5744	NEXTEL COMMUNICATIONS	063448			SVC 9/24-10/23/13	0.00		108.75
TOTAL CHECK											1,046.20
105100	68728	11/04/13	250	NORTHERN ILLINOIS GAS	053443			SVC 9/18-10/16/13	0.00		122.26
105100	68728	11/04/13	250	NORTHERN ILLINOIS GAS	063447			SVC 9/18-10/16/13	0.00		28.75
105100	68728	11/04/13	250	NORTHERN ILLINOIS GAS	063448			SVC 9/18-10/16/13	0.00		130.22
TOTAL CHECK											281.23
105100	68729	11/04/13	249	NICOR GAS	010921			SVC 9/18-10/16/13	0.00		481.90
105100	68730	11/04/13	12105	OPERATIONS MANAGEMENT IN	053442			WWTP MANAGEMENT ASSIST	0.00		210,083.34
105100	68731	11/04/13	3739	PADDOCK PUBLICATIONS	011028			HEARING NOTICE FOR CIT	0.00		43.70
105100	68732	11/04/13	256	PETTY CASH POLICE	010613			NAPA	0.00		14.29
105100	68732	11/04/13	256	PETTY CASH POLICE	010613			DUPAGE CO CHIEFS MEETI	0.00		30.00
105100	68732	11/04/13	256	PETTY CASH POLICE	010613			DUPAGE CHIEFS MEETING	0.00		30.00
105100	68732	11/04/13	256	PETTY CASH POLICE	010613			DUNKIN DONUTS	0.00		21.53
105100	68732	11/04/13	256	PETTY CASH POLICE	010613			JIMMY JOHNS	0.00		31.00
105100	68732	11/04/13	256	PETTY CASH POLICE	010613			MCDONALDS-PRISONER FOO	0.00		9.87
105100	68732	11/04/13	256	PETTY CASH POLICE	010613			PRISONER FOOD-MCDONALD	0.00		5.05
105100	68732	11/04/13	256	PETTY CASH POLICE	010613			CITY PARKING	0.00		25.00
105100	68732	11/04/13	256	PETTY CASH POLICE	010613			PRISONER FOOD-MCDONALD	0.00		10.11
105100	68732	11/04/13	256	PETTY CASH POLICE	010613			DUPAGE CO CHIEFS MEETI	0.00		25.00
105100	68732	11/04/13	256	PETTY CASH POLICE	010613			DUPAGE CO CHIEFS MEETI	0.00		25.00
105100	68732	11/04/13	256	PETTY CASH POLICE	010613			DUPAGE CO TASK FORCE	0.00		25.00
105100	68732	11/04/13	256	PETTY CASH POLICE	010613			PRISONER FOOD-MCDONALD	0.00		7.97
105100	68732	11/04/13	256	PETTY CASH POLICE	010613			OFFICE DEPOT	0.00		11.96
105100	68732	11/04/13	256	PETTY CASH POLICE	010613			DUNKIN DONUTS	0.00		9.69
105100	68732	11/04/13	256	PETTY CASH POLICE	010613			OFFICE MAX	0.00		21.62
105100	68732	11/04/13	256	PETTY CASH POLICE	010613			WALGREENS	0.00		32.78
105100	68732	11/04/13	256	PETTY CASH POLICE	010613			PEER JURY	0.00		32.00
105100	68732	11/04/13	256	PETTY CASH POLICE	010614			CORRECT CODE	0.00		20.00
TOTAL CHECK											387.87
105100	68733	11/04/13	2548	PETTY CASH -PUBLIC WORKS	010920			REFLENISH PUBLIC WORKS	0.00		61.50
105100	68733	11/04/13	2548	PETTY CASH -PUBLIC WORKS	010924			REFLENISH PUBLIC WORKS	0.00		60.00
105100	68733	11/04/13	2548	PETTY CASH -PUBLIC WORKS	010924			REFLENISH PUBLIC WORKS	0.00		32.32

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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ACCOUNTING PERIOD: 10/13

FUND - 40 - OPERATING FUND				VENDOR-----		DEPT-DIV		-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT								
105100	68733	11/04/13	2548	PETTY CASH -PUBLIC WORKS	043439			REPLENISH PUBLIC WORKS	0.00	10.00
105100	68733	11/04/13	2548	PETTY CASH -PUBLIC WORKS	053443			REPLENISH PUBLIC WORKS	0.00	60.00
TOTAL CHECK									0.00	223.82
105100	68734	11/04/13	3600	PF PETTIBONE & COMPANY	011029			2000 NON-TRAFFIC TICKE	0.00	668.93
105100	68735	11/04/13	13590	PHALEN CONSULTING, INC	011030			NOVEMBER 2013 OPERATIN	0.00	2,925.00
105100	68735	11/04/13	13590	PHALEN CONSULTING, INC	093454			NOVEMBER 2013 OPERATIN	0.00	2,925.00
TOTAL CHECK									0.00	5,850.00
105100	68736	11/04/13	2487	PITNEY BOWES	010510			POSTAGE MACHINE RENTAL	0.00	333.00
105100	68736	11/04/13	2487	PITNEY BOWES	053443			POSTAGE MACHINE RENTAL	0.00	333.00
105100	68736	11/04/13	2487	PITNEY BOWES	063447			POSTAGE MACHINE RENTAL	0.00	333.00
TOTAL CHECK									0.00	999.00
105100	68737	11/04/13	9395	PLOTE CONSTRUCTION INC.	010926			PURCHASE OF ASPHALT MA	0.00	7,030.35
105100	68737	11/04/13	9395	PLOTE CONSTRUCTION INC.	010926			PURCHASE OF ASPHALT MA	0.00	1,241.85
TOTAL CHECK									0.00	8,272.20
105100	68738	11/04/13	3714	POMP'S TIRE SERVICE, INC	010925			TIRES FOR UNIT 323 - I	0.00	543.20
105100	68738	11/04/13	3714	POMP'S TIRE SERVICE, INC	010925			TIRES-EAGLE P235	0.00	270.82
105100	68738	11/04/13	3714	POMP'S TIRE SERVICE, INC	010925			TIRES FOR UNIT 394 AND	0.00	441.64
TOTAL CHECK									0.00	1,255.66
105100	68739	11/04/13	13824	PRECISION PAVEMENT MARKI	083453			INSTALLATION OF 2,547	0.00	7,372.45
105100	68740	11/04/13	12796	RADIATOR EXPRESS & AUTO	053443			RADIATOR REPAIR PER IN	0.00	120.00
105100	68741	11/04/13	492	RAY O'HERRON, INC.	010613			INVOICE 1331877-IN	0.00	293.94
105100	68741	11/04/13	492	RAY O'HERRON, INC.	010613			INVOICE 1331877-IN	0.00	109.90
105100	68741	11/04/13	492	RAY O'HERRON, INC.	010613			INVOICE 1331877-IN	0.00	209.95
105100	68741	11/04/13	492	RAY O'HERRON, INC.	010613			INVOICE 1331877-IN	0.00	9.79
TOTAL CHECK									0.00	623.58
105100	68742	11/04/13	12229	RJN GROUP, INC.	053443			2013 SANITARY SEWER EV	0.00	5,491.63
105100	68743	11/04/13	4774	SAFETY LANE INSPECTIONS,	010925			UNITS 619 AND 610 - IN	0.00	62.00
105100	68743	11/04/13	4774	SAFETY LANE INSPECTIONS,	010925			STATE SAFETY INSPECTIO	0.00	62.00
105100	68743	11/04/13	4774	SAFETY LANE INSPECTIONS,	063447			STATE SAFETY INSPECTIO	0.00	31.00
105100	68743	11/04/13	4774	SAFETY LANE INSPECTIONS,	053443			UNIT 633 - INVOICE 107	0.00	31.00
TOTAL CHECK									0.00	186.00
105100	68744	11/04/13	13853	SCIANNA, BENNY	28			LETTER OF INTENT REFUN	0.00	1,500.00
105100	68745	11/04/13	4095	STANDARD EQUIPMENT COMPA	010925			INSTALLED AIR CYLINDER	0.00	1,140.14
105100	68745	11/04/13	4095	STANDARD EQUIPMENT COMPA	010925			MONITOR - REAR CAMERA	0.00	556.38
105100	68745	11/04/13	4095	STANDARD EQUIPMENT COMPA	010925			PARTS/LABOR INSTALL GA	0.00	866.25
105100	68745	11/04/13	4095	STANDARD EQUIPMENT COMPA	010925			PARTS/LABOR INSTALL GA	0.00	198.68
TOTAL CHECK									0.00	2,761.45
105100	68746	11/04/13	1320	STEINER ELECTRIC	053443			CARLON JCT BOX	0.00	53.45
105100	68746	11/04/13	1320	STEINER ELECTRIC	053443			MID FLEETCHARGE COOLA	0.00	23.90

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/31/13
TIME: 15:16:45
CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G233' and transact.ck_date='20131104 00:00:00.000'
ACCOUNTING PERIOD: 10/13

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							
105100	68747	11/04/13 284	STRAND ASSOCIATES, INC.	083453	PHASE III CONSTRUCTION	0.00	77.35
105100	68747	11/04/13 284	STRAND ASSOCIATES, INC.	093454	MAIN STREET TUNNEL AND	0.00	566.82
105100	68747	11/04/13 284	STRAND ASSOCIATES, INC.	083453	MAIN STREET TUNNEL AND	0.00	1,422.00
TOTAL CHECK							5,688.00
							7,676.82
105100	68748	11/04/13 1762	SUBURBAN LABORATORIES, I	063447	FLUORIDE AND COLIFORM	0.00	279.00
105100	68749	11/04/13 11730	TECHNIVISTA, INC.	010208	FINAL 50% OF TOTAL PRO	0.00	3,500.00
105100	68750	11/04/13 13769	THE KENNETH COMPANY	093454	2013 MAIN STREET STAIR	0.00	41,562.70
105100	68751	11/04/13 286	TS SPECIALTIES, INC.	010925	FRONT END ALIGNMENT -	0.00	78.95
105100	68751	11/04/13 286	TS SPECIALTIES, INC.	010925	FRONT END ALIGNMENT -	0.00	78.95
TOTAL CHECK							157.90
105100	68752	11/04/13 13101	URS CORPORATION	093454	WEST WASHINGTON REDEVE	0.00	9,297.12
105100	68753	11/04/13 4406	U.S.A. BLUEBOOK	063447	DICKSON CUCULAR CHART	0.00	151.35
105100	68753	11/04/13 4406	U.S.A. BLUEBOOK	063447	SAFEGRIP POWDER	0.00	97.50
105100	68753	11/04/13 4406	U.S.A. BLUEBOOK	053443	SAFEGRIP POWDER	0.00	97.51
105100	68753	11/04/13 4406	U.S.A. BLUEBOOK	053443	CITTER SAWTOOTH	0.00	52.14
105100	68753	11/04/13 4406	U.S.A. BLUEBOOK	053443	CUTTER SHARKTOOTH	0.00	47.06
105100	68753	11/04/13 4406	U.S.A. BLUEBOOK	053443	CUTTER-SAWTOOTH	0.00	49.23
TOTAL CHECK							494.79
105100	68754	11/04/13 13678	VESSEL, INC	063447	PULVERIZED TOPSOIL TO	0.00	1,862.00
105100	68755	11/04/13 12640	WELLS FARGO FINANCIAL LE	010613	INVOICE 5000576266	0.00	22.50
105100	68756	11/04/13 1680	WEST CHICAGO FIRE PROTEC	010910	TRANSFER STATION FEES	0.00	7,103.75
105100	68757	11/04/13 2094	WEST CHICAGO LIONS CLUB	010613	QUARTERLY DUES FOR PER	0.00	100.00
105100	68758	11/04/13 11177	WILKENS ANDERSON CO.	063448	INVOICE S1140070.002	0.00	334.06
TOTAL CASH ACCOUNT							631,271.92
TOTAL FUND							631,271.92
TOTAL REPORT							631,271.92

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/31/13
TIME: 14:59:52

SELECTION CRITERIA: payable.due_date='20131104 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	345000	PERMITS--BUILDIN	13854	HOMA, LONI D	00077134-01 REFUND	G233	0.00	50.00
TOTAL GENERAL FUND REVENUES								
01010	4100	LEGAL FEES	13856	JUDICIAL ATTORNEY SER	00077118-01 64188	G233	0.00	260.00
010110	4600	COMPUTER/OFFICE	164	DUPAGE MAYORS & MANAG	00077150-01 7656	G233	0.00	80.00
TOTAL CITY COUNCIL-OPERATIONS								
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00077121-01 WC1314018	G233	0.00	3500.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00074973-01 NOV	G233	0.00	500.00
TOTAL CITY ADMIN-MARKET/COMM								
010210	4720	OTHER CHARGES	5861	HINCKLEY SPRING WATER	00077147-01 2575377	G233	0.00	4000.00
TOTAL CITY ADMIN-ADMIN								
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	DEC 2013	G233	0.00	87.02
010501	4108	EMPLOYMENT EXAMS	13858	ATI PHYSICAL THERAPY	00077145-01 609403	G233	0.00	87.02
TOTAL ADMIN SERVICES-HR								
010502	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00077151-01 3446	G233	0.00	24797.50
TOTAL ADMIN SERVICES-ACCTG								
010503	4109	NETWORK CHARGES	13068	AT & T	111338329	G233	0.00	2679.30
010503	4109	NETWORK CHARGES	13089	COMCAST	27051547	G233	0.00	1400.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187G233	G233	0.00	55.00
010503	4225	OTHER CONTRACTUA	12826	GREGORY J SETNES	00077116-01 139	G233	0.00	995.00
TOTAL ADMIN SERVICES-IT								
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00075651-01 1961739	G233	0.00	85.88
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00077117-01 5912213	G233	0.00	7458.75
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00077124-01 IN74197	G233	0.00	8594.63
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00077149-01 IN75329	G233	0.00	333.00
TOTAL ADMIN SERVICES-ADMIN								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00077073-01 RED LIGHT	VIG233	0.00	106.25
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00077140-01 RED LIGHT	VIG233	0.00	53.59
010613	4110	TRAINING & TUITI	11041	EMERGENCY MEDICAL PRO	00077074-01 1595664	G233	0.00	70.97
010613	4110	TRAINING & TUITI	11996	DUPAGE JUVENILE OFFIC	00077082-01 15	G233	0.00	225.00
010613	4110	TRAINING & TUITI	256	PETTY CASH POLICE	00077077-12 REIMBURSE	G233	0.00	35.40
010613	4111	OFFICER TRAINING	256	PETTY CASH POLICE	00077077-08 REIMBURSE	G233	0.00	220.00
010613	4112	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	00077115-01 807 & 803	G233	0.00	25.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00077077-02 REIMBURSE	G233	0.00	100.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00077077-02 REIMBURSE	G233	0.00	30.00

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/31/13
TIME: 14:59:52

SELECTION CRITERIA: payable.due_date='20131104 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
010613	4112	MEMBERSHIPS/DUES	256	00077077-03	REIMBURSE	G233	0.00	30.00
010613	4112	MEMBERSHIPS/DUES	256	00077077-10	REIMBURSE	G233	0.00	25.00
010613	4112	MEMBERSHIPS/DUES	256	00077077-11	REIMBURSE	G233	0.00	25.00
010613	4112	MEMBERSHIPS/DUES	6545	THE HUNDRED CLUB OF D	ANNUAL AWARD	G233	0.00	120.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	1088361-	G233	0.00	57.10
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	1088361	G233	0.00	50.00
010613	4225	OTHER CONTRACTUA	13068	AT & T	114559150	G233	0.00	50.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00077079-01	G233	0.00	440.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00077064-01	G233	0.00	250.00
010613	4301	OTHER INSURANCE	592	IRMA	00077069-01	G233	0.00	2500.00
010613	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00077072-01	G233	0.00	22.50
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00077110-01	G233	0.00	245.00
010613	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00077078-01	G233	0.00	178.69
010613	4502	COPIER FEES	5622	ILLINOIS PAPER CO	IN74907	G233	0.00	188.35
010613	4600	COMPUTER/OFFICE	256	PETTY CASH POLICE	00077077-01	G233	0.00	164.97
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	11613	G233	0.00	471.75
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	11649	G233	0.00	11.96
010613	4615	UNIFORMS/SAFETY	256	PETTY CASH POLICE	00077077-14	G233	0.00	293.94
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00077075-01	G233	0.00	109.90
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00077075-02	G233	0.00	209.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00077075-03	G233	0.00	9.79
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00077075-04	G233	0.00	303.00
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00077071-01	G233	0.00	122.95
010613	4617	FIRST AID SUPPLI	11041	EMERGENCY MEDICAL PRO	00077074-02	G233	0.00	19.00
010613	4617	FIRST AID SUPPLI	13520	ARMSTRONG MEDICAL IND	00077055-01	G233	0.00	25.00
010613	4617	FIRST AID SUPPLI	13520	ARMSTRONG MEDICAL IND	15911147	G233	0.00	50.00
010613	4617	FIRST AID SUPPLI	13520	ARMSTRONG MEDICAL IND	15911147	G233	0.00	7.25
010613	4650	MISCELLANEOUS CO	13547	LITTLE CEGEARS PIZZA	00077055-04	G233	0.00	175.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00077143-01	G233	0.00	21.53
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00077077-04	G233	0.00	31.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00077077-05	G233	0.00	9.87
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00077077-06	G233	0.00	5.05
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00077077-07	G233	0.00	10.11
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00077077-09	G233	0.00	7.97
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00077077-13	G233	0.00	9.69
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00077077-15	G233	0.00	21.62
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00077077-16	G233	0.00	32.78
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00077077-17	G233	0.00	32.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00077077-18	G233	0.00	7237.41
TOTAL POLICE-OPERATIONS								
010614	4110	TRAINING & TUITI	256	00077077-20	REIMBURSE	G233	0.00	20.00
010614	4202	TELEPHONE & ALAR	3400	AT&T		G233	0.00	125.55
010614	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00077148-01	G233	0.00	320.75
TOTAL POLICE-BSDA								
010616	4202	TELEPHONE & ALAR	3400	AT&T		G233	0.00	466.30
TOTAL POLICE-BSDA								
010616	4202	TELEPHONE & ALAR	3400	AT&T		G233	0.00	242.36

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/31/13
TIME: 14:59:52

SELECTION CRITERIA: payable.due_date='20131104 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
010616	4600	COMPUTER/OFFICE	13447	COWAL, ALEXANDRA	00077144-01 REIMBURSE	G233	0.00	37.18
010616	4650	MISCELLANEOUS CO	13447	COWAL, ALEXANDRA	00077144-02 REIMBURSE	G233	0.00	16.28
TOTAL POLICE-GRANTS							0.00	295.82
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00077119-01 1617323	G233	0.00	246.00
010910	4365	PAYMENT TO TAXIN	1680	WEST CHICAGO FIRE PRO	00077128-01 JULY-SEPT	G233	0.00	7103.75
010910	4365	PAYMENT TO TAXIN	6146	DUPAGE COUNTY	00077139-01 JULY-SEPT-13G233	G233	0.00	33920.43
TOTAL PUBLIC WORKS-ADMIN							0.00	41270.18
010920	4112	MEMBERSHIPS/DUES	13859	NATIONAL NOTARY ASSOC	00077180-01 RENEW	G233	0.00	99.00
010920	4112	MEMBERSHIPS/DUES	2548	PETTY CASH -PUBLIC WO	00077114-01 REIMBURSE	G233	0.00	61.50
010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G233	0.00	162.71
TOTAL PUBLIC WORKS-ENG							0.00	323.21
010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G233	0.00	76.44
010921	4203	HEATING GAS	249	NICOR GAS		G233	0.00	481.90
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		G233	0.00	152.59
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00075201-01 31599	G233	0.00	4180.94
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-02 344684145	G233	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-03 3446847147	G233	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-04 344684146	G233	0.00	8.85
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00075138-01 682522	G233	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00075138-02 682522	G233	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00075138-03 682522	G233	0.00	30.00
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE	877120038010G233	G233	0.00	119.90
010921	4301	OTHER INSURANCE	522	IRMA	00077069-02 12773	G233	0.00	-273.13
010921	4650	MISCELLANEOUS CO	12910	INTERACT BUSINESS PRO	00077182-01 INV88739	G233	0.00	5.38
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00077106-01 1103	G233	0.00	27.65
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00077106-03 1134	G233	0.00	17.96
TOTAL PUBLIC WORKS-MUN PROP							0.00	4933.05
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00076008-01 33155	G233	0.00	9475.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	9475.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00077171-02 00-15180	G233	0.00	725.00
010923	4216	GROUPS MAINTENA	1843	CEMETERY MANAGEMENT,	00077083-01 00-15178	G233	0.00	1225.00
010923	4216	GROUPS MAINTENA	1843	CEMETERY MANAGEMENT,	00077171-01 00-15199	G233	0.00	1200.00
010923	4216	GROUPS MAINTENA	1843	CEMETERY MANAGEMENT,	00077171-03 00-15182	G233	0.00	1225.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	4375.00
010924	4112	MEMBERSHIPS/DUES	2548	PETTY CASH -PUBLIC WO	00077114-01 REIMBURSE	G233	0.00	60.00
010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G233	0.00	272.63
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00077156-01 IN75559	G233	0.00	27.96

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

RUN DATE 10/31/2013 TIME 14:59:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/31/13
TIME: 14:59:52

SELECTION CRITERIA: payable.due_date='20131104 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
010924		010924		4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	00077087-01	62076798	0.00	322.02
010924		010924		4604	TOOLS & EQUIPMEN	2548	PETTY CASH -PUBLIC WO	00077114-01	REIMBURSE	0.00	32.32
010924		010924		4604	TOOLS & EQUIPMEN	481	MCCANN INDUSTRIES, IN	00077086-01	01328328	0.00	304.49
TOTAL PUBLIC WORKS-R & B										0.00	1019.42
010925		010925		4202	TELEPHONE & ALAR	3400	AT&T			0.00	199.52
010925		010925		4400	VEHICLE REPAIR	12644	CHICAGO INTERNATIONAL	00077158-01	1616718	0.00	292.80
010925		010925		4400	VEHICLE REPAIR	12956	JERRY'S WELDING & FAB	00077163-01	9489	0.00	560.00
010925		010925		4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00077096-01	108	0.00	78.95
010925		010925		4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00077165-01	109	0.00	78.95
010925		010925		4400	VEHICLE REPAIR	4095	STANDARD EQUIPMENT CO	00077097-02	A37592019600	0.00	866.25
010925		010925		4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00077095-01	10702	0.00	62.00
010925		010925		4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00077159-01	10723	0.00	62.00
010925		010925		4400	VEHICLE REPAIR	9988	CERTIFIED FLEET SERVI	00077101-01	111224	0.00	475.00
010925		010925		4400	VEHICLE REPAIR	12643	KIMBALL MIDWEST	00077098-01	3194525	0.00	58.61
010925		010925		4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00077098-02	3194815	0.00	93.54
010925		010925		4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00077161-01	3214353	0.00	51.93
010925		010925		4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00077158-01	1616718	0.00	292.99
010925		010925		4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00077156-01	16111896	0.00	234.02
010925		010925		4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00077166-02	16112649	0.00	158.77
010925		010925		4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00077167-01	16112461	0.00	8.64
010925		010925		4603	PARTS FOR VEHICL	12698	MARTIN IMPLEMENT SALE	A29505		0.00	117.00
010925		010925		4603	PARTS FOR VEHICL	12956	JERRY'S WELDING & FAB	00077163-01	9489	0.00	125.00
010925		010925		4603	PARTS FOR VEHICL	2013	GRAINGER	9269266962		0.00	47.91
010925		010925		4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00076867-01	2458-398170	0.00	1997.64
010925		010925		4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00076971-01	2458399572	0.00	499.38
010925		010925		4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00076972-01	2458399895	0.00	407.15
010925		010925		4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00076972-01	2458398575	0.00	991.31
010925		010925		4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00076972-01	2458398575	0.00	-609.85
010925		010925		4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00077092-01	2458400258	0.00	341.54
010925		010925		4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	410114940		0.00	270.82
010925		010925		4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	410116479		0.00	441.64
010925		010925		4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	410115524		0.00	543.20
010925		010925		4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00077169-01	B19160	0.00	233.82
010925		010925		4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00077097-01	A37592029600	0.00	556.38
010925		010925		4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00077097-02	A37592019600	0.00	198.68
010925		010925		4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00077097-03	C86738	0.00	1140.14
010925		010925		4603	PARTS FOR VEHICL	561	HAGGERTY FORD	148411		0.00	198.68
010925		010925		4603	PARTS FOR VEHICL	561	HAGGERTY FORD	030086		0.00	52.50
010925		010925		4603	PARTS FOR VEHICL	561	HAGGERTY FORD	030086		0.00	243.82
010925		010925		4603	PARTS FOR VEHICL	561	HAGGERTY FORD	030086		0.00	321.13
010925		010925		4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	00077164-01	148389	0.00	17.10
010925		010925		4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	00077164-01	SEPT	0.00	3.51
010925		010925		4650	MISCELLANEOUS CO	12910	INTERACT BUSINESS PRO	00077182-01	INV88739	0.00	38.15
010925		010925		4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS	00077182-01	SEPT	0.00	193.64
010925		010925		4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	604769		0.00	
TOTAL PUBLIC WORKS-MAINT GAR										0.00	11845.58
010926		010926		4204	ELECTRIC	151	COMED	0923084056	G233	0.00	2485.44

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010926	4204	ELECTRIC	COMED		1587103072	G233	0.00	35.56
010926	4204	ELECTRIC	COMED		1345072032	G233	0.00	53.06
010926	4204	ELECTRIC	COMMONWEALTH EDISON		2175104017	G233	0.00	29.95
010926	4204	ELECTRIC	COMMONWEALTH EDISON			G233	0.00	906.25
010926	4210	REFUSE DISPOSAL	GROO INDUSTRIES, INC	00075596-01	CR007827	G233	0.00	4713.31
010926	4227	STREET LIGHT MAI	MEADE ELECTRIC COMPAN	00076473-01	662421	G233	0.00	5987.00
010926	4227	STREET LIGHT MAI	MEADE ELECTRIC COMPAN	00077157-01	662424	G233	0.00	800.73
010926	4227	STREET LIGHT MAI	PLOTE CONSTRUCTION IN	00076396-01	178554	G233	0.00	7030.35
010926	4672	BIT PATCH-HOT	PLOTE CONSTRUCTION IN	00076396-01	PAKT-178762	G233	0.00	1241.85
010926	4672	BIT PATCH-HOT				G233	0.00	23283.50
TOTAL MOTOR FUEL TAX								
011028	4200	LEGAL NOTICES	PADDOK PUBLICATIONS	00077125-01	T4355367	G233	0.00	43.70
011028	4223	LEGAL REPORTER F	CHICAGO-AREA REALTIME	00077120-01	87921	G233	0.00	175.00
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00077133-01	MUN CODE VI0G233	G233	0.00	731.25
011029	4112	MEMBERSHIPS/DUES	CPESC-CERT.PROF.EROSI	00077123-01	RENEW	G233	0.00	100.00
011029	4113	ENFORCEMENT & IN	B & F CONSTRUCTION CO	00077130-01	38144	G233	0.00	12791.86
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00077131-01	38070	G233	0.00	895.50
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00077131-02	38132	G233	0.00	225.00
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00077131-03	38187	G233	0.00	150.00
011029	4211	PRINTING & BINDI	PF PETTIBONE & COMPAN	00077132-01	28897	G233	0.00	668.93
011029	4225	OTHER CONTRACTUA	CBS PERSONNEL SERVICE	00077122-01	0002320620	G233	0.00	100.50
011029	4225	OTHER CONTRACTUA	CBS PERSONNEL SERVICE	00077122-02	187474	G233	0.00	167.50
011029	4225	OTHER CONTRACTUA	CBS PERSONNEL SERVICE	00077122-03	0002334265	G233	0.00	134.00
TOTAL COM DEV-BUILDING & CODE								
011030	4225	OTHER CONTRACTUA	PHALEN CONSULTING, IN	00077126-01	11	G233	0.00	15964.54
TOTAL COM DEV-MUSEUM								
TOTAL FUND								
								2925.00
								2925.00
								166144.97

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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	2548	PETTY CASH -PUBLIC WO 00077114-01	REIMBURSE	G233	0.00	10.00
TOTAL CAPITAL EQUIPMENT REPLACE								10.00
TOTAL FUND								10.00

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	CONSTELLATION NEWENER			G233	0.00	234.97
TOTAL SEWER-SSA#2							0.00	234.97
053442	4225	OTHER CONTRACTUA	OPERATIONS MANAGEMENT	00077184-01	57614	G233	0.00	210083.34
TOTAL SEWER-NWTR TREATMENT							0.00	210083.34
053443	4053	HEALTH/DENTAL/LI	MIDWEST OPERATING ENG		DEC 2013	G233	0.00	5913.25
053443	4101	AUDITING FEES	LAUTERBACH & AMEN, LL	00077151-01	3446	G233	0.00	1300.00
053443	4110	TRAINING & TUITI	PETTY CASH -PUBLIC WO	00077114-01	539996026	G233	0.00	60.00
053443	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS			G233	0.00	133.69
053443	4203	HEATING GAS	NORTHERN ILLINOIS GAS			G233	0.00	122.26
053443	4204	ELECTRIC	CONSTELLATION NEWENER			G233	0.00	2476.92
053443	4204	ELECTRIC	COMMONWEALTH EDISON			G233	0.00	255.59
053443	4225	OTHER CONTRACTUA	GREGORY J SETNES	00077116-01	139	G233	0.00	2486.25
053443	4225	OTHER CONTRACTUA	CBS PERSONNEL SERVICE	00077122-01	0002320620	G233	0.00	50.25
053443	4225	OTHER CONTRACTUA	CBS PERSONNEL SERVICE	00077122-02	187474	G233	0.00	83.75
053443	4225	OTHER CONTRACTUA	CBS PERSONNEL SERVICE	00077122-03	0002334265	G233	0.00	67.00
053443	4225	OTHER CONTRACTUA	CBS PERSONNEL SERVICE	00077159-02	10747	G233	0.00	31.00
053443	4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00077102-01	111223	G233	0.00	350.00
053443	4400	VEHICLE REPAIR	CERTIFIED FLEET SERVI	00077102-01	111223	G233	0.00	120.00
053443	4402	LIFT STATION REP	RADIATOR EXPRESS & AU	00077094-01	74953	G233	0.00	5491.63
053443	4410	SEWER MAIN REPAIR	RJN GROUP, INC.	00075649-01	06	G233	0.00	333.00
053443	4501	POSTAL METER REN	PITNEY BOWES	00075651-01	1961739	G233	0.00	79.69
053443	4502	COPIER FEES	KEY EQUIPMENT FINANCE	00077117-01	5912213	G233	0.00	40.20
053443	4502	COPIER FEES	ILLINOIS PAPER CO	00077124-01	IN74197	G233	0.00	70.97
053443	4600	COMPUTER/OFFICE	ILLINOIS PAPER CO	00077149-01	IN75329	G233	0.00	2.62
053443	4603	PARTS FOR VEHICL	CHICAGO INTERNATIONAL	00077168-01	16113385	G233	0.00	53.78
053443	4603	PARTS FOR VEHICL	ILLINI POWER PRODUCTS	00077162-01	PS0000435-1	G233	0.00	49.23
053443	4604	TOOLS & EQUIPMEN	U.S.A. BLUEBOOK		174546	G233	0.00	52.14
053443	4604	TOOLS & EQUIPMEN	U.S.A. BLUEBOOK		178792	G233	0.00	47.06
053443	4604	TOOLS & EQUIPMEN	U.S.A. BLUEBOOK		173508	G233	0.00	35.25
053443	4604	TOOLS & EQUIPMEN	AIRGAS USA, LLC	00077093-01	9800118138	G233	0.00	53.45
053443	4630	PARTS-LIFT STATI	STEINER ELECTRIC		S004482853	G233	0.00	23.90
053443	4630	PARTS-LIFT STATI	STEINER ELECTRIC		S004461929	G233	0.00	368.00
053443	4630	PARTS-LIFT STATI	METROPOLITAN PUMP COM	00077081-01	0000278306	G233	0.00	101.69
053443	4630	PARTS-LIFT STATI	CARQUEST AUTO PARTS		SEPT	G233	0.00	1171.38
053443	4638	TRENCH BACKFILL	MARCOTT ENTERPRISES,	00075589-04	16717	G233	0.00	270.00
053443	4639	PARTS-MAINS	NEENAH FOUNDRY		784630	G233	0.00	97.51
053443	4650	MISCELLANEOUS CO	U.S.A. BLUEBOOK		176643	G233	0.00	54.50
053443	4650	MISCELLANEOUS CO	BOB'S SALT & FEED		50410	G233	0.00	21845.96
TOTAL SEWER-SANITARY COLLECTION							0.00	1662.80
053445	4225	OTHER CONTRACTUA	CLARK DIETZ INC	00074602-01	413417	G233	0.00	1662.80
TOTAL SEWER PLANT EQUIP REPLACE							0.00	233827.07
TOTAL FUND							0.00	

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
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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	MIDWEST OPERATING ENG	DEC 2013		G233	0.00	5913.25
063447	4101	AUDITING FEES	LAUTERBACH & AWEN, LL	00077151-01	3446	G233	0.00	1300.00
063447	4202	TELEPHONE & ALAR	AT & T MOBILITY	287240545187	G233	G233	0.00	176.96
063447	4202	TELEPHONE & ALAR	AT&T			G233	0.00	917.46
063447	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS		539996026	G233	0.00	291.98
063447	4203	HEATING GAS	NORTHERN ILLINOIS GAS			G233	0.00	28.75
063447	4204	ELECTRIC	CONSTELLATION NEWENER			G233	0.00	23611.04
063447	4207	LAB SERVICES	SUBURBAN LABORATORIES	00077090-01	31930	G233	0.00	279.00
063447	4210	REFUSE DISPOSAL	ALLIED ASPHALT PAVING	00075803-01	PART-178762	G233	0.00	275.00
063447	4210	REFUSE DISPOSAL	ALLIED ASPHALT PAVING	00077111-01	PART-178762	G233	0.00	775.00
063447	4225	OTHER CONTRACTUA	GREGORY J SETNES	00077116-01	139	G233	0.00	2486.25
063447	4225	OTHER CONTRACTUA	CBS PERSONNEL SERVICE	00077122-01	002320620	G233	0.00	50.25
063447	4225	OTHER CONTRACTUA	CBS PERSONNEL SERVICE	00077122-02	187474	G233	0.00	83.75
063447	4225	OTHER CONTRACTUA	CBS PERSONNEL SERVICE	00077122-03	002334265	G233	0.00	67.00
063447	4225	OTHER CONTRACTUA	MEADE ELECTRIC COMPAN	00077174-01	662426	G233	0.00	5832.37
063447	4225	OTHER CONTRACTUA	IRMA	00077069-01	12773	G233	0.00	844.99
063447	4301	OTHER INSURANCE	SAFETY LANE INSPECTIO	00077159-01	10723	G233	0.00	31.00
063447	4400	VEHICLE REPAIR	MEADE ELECTRIC COMPAN	00077172-01	662423	G233	0.00	7344.39
063447	4420	PUMP STATION REP	PITNEY BOWES	00075651-01	1961739	G233	0.00	333.00
063447	4501	POSTAL METER REN	KEY EQUIPMENT FINANCE	00077117-01	5912213	G233	0.00	79.98
063447	4502	COPIER FEES	ILLINOIS PAPER CO	00077124-01	IN74197	G233	0.00	40.19
063447	4502	COPIER FEES	ILLINOIS PAPER CO	00077149-01	IN75329	G233	0.00	70.97
063447	4600	COMPUTER/OFFICE	JUST SAFETY, LTD.		20655	G233	0.00	66.90
063447	4615	UNIFORMS/SAFETY	U.S.A. BLUEBOOK		171545	G233	0.00	151.35
063447	4620	PARTS & EQUIPMEN	MARCOTT ENTERPRISES,	00075589-02	16717	G233	0.00	1674.29
063447	4621	PARTS & EQUIPMEN	MARCOTT ENTERPRISES,	00075589-06	16717	G233	0.00	1674.29
063447	4621	PARTS & EQUIPMEN	VESSEL, INC	T-13-0793		G233	0.00	1862.00
063447	4621	PARTS & EQUIPMEN	MC MASTER-CARR SUPPLY	00077112-01	62537410	G233	0.00	318.28
063447	4621	PARTS & EQUIPMEN	BOB'S SALT & FEED	50410		G233	0.00	54.49
063447	4621	PARTS & EQUIPMEN	NEW PIG CORPORATION	00076249-01	21150467-00	G233	0.00	463.59
063447	4650	MISCELLANEOUS CO	U.S.A. BLUEBOOK		176643	G233	0.00	97.50
063447	4650	MISCELLANEOUS CO	AIRGAS USA, LLC	00077088-01	9020511588	G233	0.00	172.88
063447	4650	MISCELLANEOUS CO				G233	0.00	57367.85
TOTAL WATER-PRODUCTION/DIST								
063448	4110	TRAINING & TUITI	JOE MUNDER	00077104-01	REIMBURSE	G233	0.00	527.19
063448	4202	TELEPHONE & ALAR	AT&T			G233	0.00	256.57
063448	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS		539996026	G233	0.00	108.75
063448	4203	HEATING GAS	NORTHERN ILLINOIS GAS			G233	0.00	130.22
063448	4204	ELECTRIC	CONSTELLATION NEWENER			G233	0.00	9788.36
063448	4210	REFUSE DISPOSAL	HEARTLAND RECYCLING,	00076692-01	25826	G233	0.00	34081.92
063448	4219	CONTRACT JANITOR	BUCK SERVICES, INC.	00075201-01	31599	G233	0.00	1959.49
063448	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00075089-01	344684144	G233	0.00	14.06
063448	4225	OTHER CONTRACTUA	GREEN T TREE & PEST S	00075138-04	682522	G233	0.00	35.00
063448	4502	COPIER FEES	CANON FINANCIAL SERVI	00069595-01	13194367	G233	0.00	302.00
063448	4624	PARTS-BUILDING R	CARQUEST AUTO PARTS		SEPT	G233	0.00	154.36
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	00075092-01	1109069	G233	0.00	3246.83
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	00075092-01	1110226	G233	0.00	3242.79
063448	4626	CHEMICALS	WILKENS ANDERSON CO.	00077091-01	S1140070.002	G233	0.00	334.06

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FUND - 06 - WATER FUND									
DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063448	4626	CHEMICALS	12890	EPCO CARBON DIOXIDE P	00075093-01 246536	G233	0.00	1481.48	
063448	4642	PARTS - WTP OPER	3908	DRYDON EQUIPMENT, INC	00077155-01 43013	G233	0.00	441.00	
TOTAL WATER-TREATMENT PLANT OP								56104.08	
TOTAL FUND								0.00	113471.93

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	DEC 2013	G233	0.00	572.25
083453	4152	WILSON/JOLIET CU	284	STRAND ASSOCIATES, IN	18	G233	0.00	566.82
083453	4200	LEGAL NOTICES	9911	COUNTY COURT REPORTER	111032	G233	0.00	181.15
083453	4801	BUILDING/GROUNDS	12581	LORUSSO CEMENT CONTRA	00076837-01 29719	G233	0.00	1950.00
083453	4801	BUILDING/GROUNDS	5000	MEADE ELECTRIC COMPAN	00077175-01 662422	G233	0.00	1536.24
083453	4869	CONTRACTUAL ST S	13824	PRECISION PAVEMENT MA	00076872-01 416	G233	0.00	7372.45
083453	4873	PEDESTRIAN TUNNE	12718	MIDWEST ENVIRONMENTAL	00077176-01 13-691	G233	0.00	3852.00
083453	4873	PEDESTRIAN TUNNE	284	STRAND ASSOCIATES, IN	00076434-01 0100470	G233	0.00	5688.00
083453	4873	PEDESTRIAN TUNNE	5000	MEADE ELECTRIC COMPAN	00077173-01 662425	G233	0.00	6770.00
083453	4897	BISHOP PLACE IMP	5000	MEADE ELECTRIC COMPAN	00077181-01 662420	G233	0.00	20849.37
TOTAL CAPITAL PROJECTS								49338.28
TOTAL FUND								49338.28

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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TIME: 14:59:52

SELECTION CRITERIA: payable.due_date='20131104 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	MIDWEST OPERATING ENG	DEC 2013	G233	0.00	953.75
093454	4225	OTHER CONTRACTUA	13101	URS CORPORATION	00077127-01 5642779	G233	0.00	9297.12
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00077126-01 11	G233	0.00	2925.00
093454	4680	SPECIAL EVENTS	9874	MICHAEL GUTTMAN	00077066-01	G233	0.00	72.24
093454	4801	BUILDING/GROUNDS	13769	THE KENNETH COMPANY	00076338-01 4	G233	0.00	41562.70
093454	4801	BUILDING/GROUNDS	284	STRAND ASSOCIATES, IN	00076434-01 0100470	G233	0.00	1422.00
093454	4813	FACADE PROGRAM	13855	DR. RIVERA, GABRIEL	00077129-01 571 MAIN	G233	0.00	3182.32
093454	4813	FACADE PROGRAM	13855	DR. RIVERA, GABRIEL	00077129-02 571 MAIN	G233	0.00	200.00
TOTAL DOWNTOWN TIF							0.00	59615.13
TOTAL FUND							0.00	59615.13

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	12570	MARK GABLE	00077137-01	126 TARA	G233	1500.00
28	224500	MISCELLANEOUS DE	12923	BURNEY, EARL	00077135-01	491 COLFORD	G233	1500.00
28	224500	MISCELLANEOUS DE	13852	DURAN, ALVA	00077136-01	604 GATES	G233	1500.00
28	224500	MISCELLANEOUS DE	13853	SCIANNA, BENNY	00077138-01	422 KAMMES	G233	1500.00
28	224500	MISCELLANEOUS DE	13857	GARCIA, MARINA	00077142-01	708 JOLIWR	G233	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN								7500.00
TOTAL FUND								7500.00

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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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
4300	334000	DAILY PARKING FE	13850	GRODOSKI, LAURA	00077080-01 REFUND	G233	0.00	20.00
4300	334000	DAILY PARKING FE	13851	LIMBU, KANAK	00077105-01 REIMBURSE	G233	0.00	20.00
TOTAL COMM PARKING REVENUES								
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		G233	0.00	777.47
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00075201-01 31599	G233	0.00	297.07
433476	4225	OTHER CONTRACTUA	11399	BLACK GOLD SEPTIC, IN	00077107-01 1009	G233	0.00	250.00
TOTAL COMMUTER PARKING FUND								
TOTAL FUND							0.00	1364.54
TOTAL CHECK TRANSACTIONS							0.00	631271.92
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	631271.92