

CITY OF WEST CHICAGO

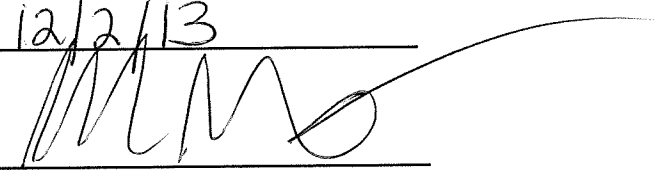
CORPORATE DISBURSEMENT REPORT December 2, 2013

OPERATING ACCOUNT \$ 435,852.80
FUNDED BY: -----

GENERAL FUND	\$	150,992.71
CAPITAL EQUIP. REPLACEMENT	\$	2,160.00
SEWER FUND	\$	59,894.78
WATER FUND	\$	198,864.36
CAPITAL PROJECTS FUND	\$	12,105.22
DOWNTOWN TIF SPEC. PROJECTS FI	\$	5,557.58
MISCELLANEOUS DEPOSITS	\$	4,500.00
COMMUTER PARKING FUND	\$	1,778.15

APPROVED BY THE CITY COUNCIL ON:

DATE: 12/2/13

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/27/13
TIME: 15:47:37
CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND
SELECTION CRITERIA: transact.batch='G235' and transact.chk_date='20131202 00:00:00.000'
ACCOUNTING PERIOD: 11/13

FUND - 40 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT		
105100	68881	12/02/13 13879	4 IMPRINT	010208	1 GB USB DRIVES ENGRAV	0.00	497.14		
105100	68881	12/02/13 13879	4 IMPRINT	011028	1 GB USB DRIVES ENGRAV	0.00	250.00		
TOTAL CHECK						0.00	747.14		
105100	68882	12/02/13 4354	A & G GLASS	010921	WINDOW REPAIR AT 302 H	0.00	205.00		
105100	68883	12/02/13 13537	A & L TOOLS, INC	010925	40-200 IN LB TORQUE WR	0.00	217.50		
105100	68883	12/02/13 13537	A & L TOOLS, INC	010925	4 PC STRIKING RED PRYB	0.00	187.95		
TOTAL CHECK						0.00	405.45		
105100	68884	12/02/13 11546	ALL TYPES ELEVATORS, INC	063448	OCTOBER ELEVATOR MAINT	0.00	187.00		
105100	68885	12/02/13 12722	ALLIED ASPHALT PAVING CO	010926	18.28 TONS OF ASPHALT	0.00	922.14		
105100	68886	12/02/13 13882	AMERICAN APPRAISAL ASSOC	010502	COMPREHENSIVE CAPITAL	0.00	2,230.00		
105100	68886	12/02/13 13882	AMERICAN APPRAISAL ASSOC	053443	COMPREHENSIVE CAPITAL	0.00	2,230.00		
105100	68886	12/02/13 13882	AMERICAN APPRAISAL ASSOC	063447	COMPREHENSIVE CAPITAL	0.00	6,690.00		
TOTAL CHECK						0.00			
105100	68887	12/02/13 12365	ANDY FRAIN SERVICES	010613	INVOICE 176496	0.00	4,404.40		
105100	68887	12/02/13 12365	ANDY FRAIN SERVICES	010613	INVOICE 176497	0.00	8,999.38		
TOTAL CHECK						0.00	13,403.78		
105100	68888	12/02/13 5205	ASSOCIATED TECHNICAL SER	063447	LOCATE WATERMAIN BREAK	0.00	763.00		
105100	68889	12/02/13 13068	AT & T	010613	SVC 11/14-12/13/13	0.00	50.00		
105100	68889	12/02/13 13068	AT & T	010503	SC 11/7-12/6/13	0.00	55.00		
TOTAL CHECK						0.00	105.00		
105100	68890	12/02/13 13107	AT & T MOBILITY	010503	SVC 10/8-11/7/13	0.00	85.88		
105100	68890	12/02/13 13107	AT & T MOBILITY	063447	SVC 10/8-11/7/13	0.00	176.96		
TOTAL CHECK						0.00	262.84		
105100	68891	12/02/13 3400	AT&T	010925	SVC 11/16-12/15/13	0.00	213.86		
105100	68891	12/02/13 3400	AT&T	010616	SVC 11/16-12/15/13	0.00	242.46		
105100	68891	12/02/13 3400	AT&T	010614	SVC 11/16-12/15/13	0.00	125.56		
105100	68891	12/02/13 3400	AT&T	063447	SVC 11/16-12/15/13	0.00	917.46		
105100	68891	12/02/13 3400	AT&T	063448	SVC 11/16-12/15/13	0.00	256.57		
TOTAL CHECK						0.00	1,755.91		
105100	68892	12/02/13 13476	AUGUSTINOS	010613	FOOD FOR CASE WC130304	0.00	123.92		
105100	68892	12/02/13 13476	AUGUSTINOS	010613	FOOD FOR CASE WC130304	0.00	139.91		
TOTAL CHECK						0.00	263.83		
105100	68893	12/02/13 13471	AUTO TRUCK GROUP	010613	INVOICE 1190301	0.00	540.00		
105100	68894	12/02/13 1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	12,791.86		
105100	68894	12/02/13 1800	B & F CONSTRUCTION CODE	011029	CONTINUUM DATA CENTERS	0.00	1,966.90		
105100	68894	12/02/13 1800	B & F CONSTRUCTION CODE	011029	POINTE PEST CONTROL -	0.00	150.00		
TOTAL CHECK						0.00	14,908.76		
105100	68895	12/02/13 13878	BRAMBHATT, SANKET	28	LETTER OF INTENT REFUN	0.00	1,500.00		

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	68896	12/02/13 12859	BRISTOL HOSE & FITTING	010924	HYDRAULIC FITTINGS (IN	0.00	923.70
105100	68897	12/02/13 11437	BUCK SERVICES, INC.	010921	JANITORIAL SERVICE FOR	0.00	4,180.94
105100	68897	12/02/13 11437	BUCK SERVICES, INC.	063448	JANITORIAL SERVICE FOR	0.00	1,959.49
105100	68897	12/02/13 11437	BUCK SERVICES, INC.	433476	JANITORIAL SERVICE FOR	0.00	297.07
TOTAL CHECK							6,437.50
105100	68898	12/02/13 11977	MERLE BURLLEIGH	010208	2013 MONTHLY WEBSITE CO	0.00	500.00
105100	68899	12/02/13 13420	CADENCE HEALTH EAP	010501	ANNUAL RENEWAL EAP SER	0.00	1,449.00
105100	68900	12/02/13 12268	CALL ONE	01	SVC 11/15-12/14/13	0.00	11,447.03
105100	68901	12/02/13 12894	CANON FINANCIAL SERVICES	063448	MUNICIPAL LEASE AGREEM	0.00	302.00
105100	68902	12/02/13 294	CARQUEST AUTO PARTS	063447	OCTOBER INVOICES	0.00	54.28
105100	68902	12/02/13 294	CARQUEST AUTO PARTS	010925	OCTOBER INVOICES	0.00	1,927.61
105100	68902	12/02/13 294	CARQUEST AUTO PARTS	010925	OCTOBER INVOICES	0.00	89.85
105100	68902	12/02/13 294	CARQUEST AUTO PARTS	010925	REPAIR PARTS PER INVOI	0.00	376.47
105100	68902	12/02/13 294	CARQUEST AUTO PARTS	010925	BATTERIES FOR STOCK	0.00	452.76
105100	68902	12/02/13 294	CARQUEST AUTO PARTS	010925	STOCK BATTERIES - INVO	0.00	353.07
105100	68902	12/02/13 294	CARQUEST AUTO PARTS	010925	REPAIR PARTS PER INVOI	0.00	439.30
105100	68902	12/02/13 294	CARQUEST AUTO PARTS	010925	STOCK REPAIR PARTS PER	0.00	318.07
105100	68902	12/02/13 294	CARQUEST AUTO PARTS	010925	OCTOBER INVOICES	0.00	120.48
TOTAL CHECK							4,131.89
105100	68903	12/02/13 13021	CASE LOTS, INC	010924	CAN LINERS (INVOICE #0	0.00	229.80
105100	68903	12/02/13 13021	CASE LOTS, INC	010921	CAN LINERS (INVOICE #0	0.00	64.00
105100	68903	12/02/13 13021	CASE LOTS, INC	010921	CHARMIN TOILET TISSUE	0.00	359.00
TOTAL CHECK							652.80
105100	68904	12/02/13 13077	CBS PERSONNEL SERVICES,	011029	GINA CHARLTON, OFFICE	0.00	167.50
105100	68904	12/02/13 13077	CBS PERSONNEL SERVICES,	053443	GINA CHARLTON, OFFICE	0.00	83.75
105100	68904	12/02/13 13077	CBS PERSONNEL SERVICES,	063447	GINA CHARLTON, OFFICE	0.00	83.75
105100	68904	12/02/13 13077	CBS PERSONNEL SERVICES,	011029	GINA CHARLTON, OFFICE	0.00	134.00
105100	68904	12/02/13 13077	CBS PERSONNEL SERVICES,	053443	GINA CHARLTON, OFFICE	0.00	67.00
105100	68904	12/02/13 13077	CBS PERSONNEL SERVICES,	063447	GINA CHARLTON, OFFICE	0.00	67.00
TOTAL CHECK							603.00
105100	68905	12/02/13 12368	CDS OFFICE TECHNOLOGIES	043439	ANTENNAS PLUS - 4G LTE	0.00	510.00
105100	68906	12/02/13 1843	CEMETERY MANAGEMENT, INC	010923	FALL CLEAN-UP #2 - GLE	0.00	1,200.00
105100	68906	12/02/13 1843	CEMETERY MANAGEMENT, INC	010923	FALL CLEAN UP - OAKWOO	0.00	1,200.00
105100	68906	12/02/13 1843	CEMETERY MANAGEMENT, INC	010923	GRAVE EXCAVATION (INVO	0.00	725.00
105100	68906	12/02/13 1843	CEMETERY MANAGEMENT, INC	010923	GRAVE EXCAVATION (INVO	0.00	725.00
TOTAL CHECK							3,850.00
105100	68907	12/02/13 12644	CHICAGO INTERNATIONAL TR	010924	REPAIR PARTS FOR TRUCK	0.00	83.64
105100	68908	12/02/13 13489	CHOOSE DUPAGE	011028	2013 ICSC CHICAGO DEAL	0.00	400.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	68909	12/02/13	CLARK DIETZ INC	053445	DIGESTER NO. 2 - PHASE	0.00	2,451.03
105100	68910	12/02/13	COMCAST	010503	SVC 11/15-12/14/13	0.00	994.98
105100	68911	12/02/13	COMCAST CABLE	010921	SVC 11/20-12/19/13	0.00	119.90
105100	68912	12/02/13	COMED	010926	SVC 10/16-11/15/13	0.00	73.85
105100	68912	12/02/13	COMED	010926	SVC 10/18-11/14/13	0.00	41.51
105100	68912	12/02/13	COMED	010926	SVC 10/15-11/14	0.00	2,297.07
TOTAL CHECK						0.00	2,412.43
105100	68913	12/02/13	COMMONWEALTH EDISON	010926	SVC 10/17-11/13/13	0.00	35.76
105100	68913	12/02/13	COMMONWEALTH EDISON	010926	SVC 10/17-11/13/13	0.00	1,081.64
105100	68913	12/02/13	COMMONWEALTH EDISON	010921	SVC 10/17-11/13/13	0.00	281.52
105100	68913	12/02/13	COMMONWEALTH EDISON	053443	SVC 10/17-11/13/13	0.00	282.51
105100	68913	12/02/13	COMMONWEALTH EDISON	433476	SVC 10/17-11/13/13	0.00	1,481.08
TOTAL CHECK						0.00	3,162.51
105100	68914	12/02/13	COMMUNICATIONS DIRECT	010614	INVOICE IN122677	0.00	299.00
105100	68915	12/02/13	CDW GOVERNMENT, INC.	010503	ELECTRONIC DISTRIBUTIO	0.00	1,402.92
105100	68916	12/02/13	CONSTELLATION NEWENERGY,	053443	SVC 9/17-10/16/13	0.00	2,638.02
105100	68916	12/02/13	CONSTELLATION NEWENERGY,	063447	SVC 9/17-10/16/13	0.00	21,150.70
105100	68916	12/02/13	CONSTELLATION NEWENERGY,	063448	SVC 9/17-10/16/13	0.00	10,287.35
105100	68916	12/02/13	CONSTELLATION NEWENERGY,	053440	SVC 9/17-10/16/13	0.00	135.87
TOTAL CHECK						0.00	34,211.94
105100	68917	12/02/13	DELUXE TOWING	010613	TOW AND RELEASE OF VEH	0.00	195.00
105100	68918	12/02/13	DUPAGE COUNTY ANIMAL CON	010613	INVOICE 358-19123	0.00	70.00
105100	68919	12/02/13	ELECTRICAL DESIGN & ENGI	063447	WHEEL 3 STANDBY GENERAT	0.00	18,965.00
105100	68920	12/02/13	ENGELHARDT, KOREY	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	68921	12/02/13	EPCO CARBON DIOXIDE PROD	063448	2013 DELIVERY OF CARBO	0.00	1,505.08
105100	68922	12/02/13	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	17.42
105100	68923	12/02/13	FIREGROUND SUPPLY, INC.	010613	MISCELLANEOUS CLOTHES	0.00	211.50
105100	68923	12/02/13	FIREGROUND SUPPLY, INC.	010614	TWILL CAP, WORK SHIRT	0.00	71.50
105100	68923	12/02/13	FIREGROUND SUPPLY, INC.	010613	EMBROD/TWILL PANTS/SH	0.00	109.00
TOTAL CHECK						0.00	392.00
105100	68924	12/02/13	1ST AYD CORPORATION	010925	MISCEL SUPPLIES	0.00	258.76
105100	68925	12/02/13	GOLDSTINE, SKRODZKI, RUS	010501	ARBITRATION AND LITIGA	0.00	543.34
105100	68925	12/02/13	GOLDSTINE, SKRODZKI, RUS	053443	ARBITRATION AND LITIGA	0.00	543.33
105100	68925	12/02/13	GOLDSTINE, SKRODZKI, RUS	063447	ARBITRATION AND LITIGA	0.00	543.33
TOTAL CHECK						0.00	1,630.00

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FUND - 40 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT		
105100	68926	12/02/13 2013	GRAINGER	063447	DISINFECT WIPES	0.00	117.98		
105100	68926	12/02/13 2013	GRAINGER	053443	DISINFECT WIPES	0.00	117.97		
TOTAL CHECK							235.95		
105100	68927	12/02/13 12995	GREAT AMERICA LEASING CO	010613	INVOICE 14439711	0.00	79.85		
105100	68928	12/02/13 12879	GUSTAFSON, ERIC	010613	REIMBURSEMENT FOR FUEL	0.00	40.00		
105100	68929	12/02/13 9874	MICHAEL GUTTMAN	010208	ONLINE PURCHASE OF PIN	0.00	83.88		
105100	68930	12/02/13 1685	HACH COMPANY	063448	LAMP REPLACEMENT KIT A	0.00	330.32		
105100	68931	12/02/13 561	HAGGERTY FORD	010925	REPLACED SWITCH ASSY	0.00	26.17		
105100	68931	12/02/13 561	HAGGERTY FORD	010925	ACTUATOR/LATCH/SWITCH	0.00	99.14		
105100	68931	12/02/13 561	HAGGERTY FORD	010925	ADITIVE -OIL	0.00	26.40		
TOTAL CHECK							151.71		
105100	68932	12/02/13 2810	HD SUPPLY WATERWORKS, LT	063447	4" CUT-IN SLEEVE, 4' M	0.00	1,220.83		
105100	68933	12/02/13 11307	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	124.30		
105100	68934	12/02/13 9904	VICTORIA HYNES	010504	GAS REIMBURSEMENT FOR J	0.00	52.63		
105100	68935	12/02/13 13538	IBM	010613	QUOTE 16264402	0.00	1,513.50		
105100	68936	12/02/13 2847	IL DEPT OF EMPLOYMENT SE	053443	3RD QTR '13 IDES	0.00	1,312.50		
105100	68936	12/02/13 2847	IL DEPT OF EMPLOYMENT SE	063447	3RD QTR '13 IDES	0.00	1,312.50		
105100	68936	12/02/13 2847	IL DEPT OF EMPLOYMENT SE	010616	3RD QTR '13 IDES	0.00	4,956.00		
TOTAL CHECK							7,581.00		
105100	68937	12/02/13 4836	ILLINOIS MUNICIPAL LEAGU	010110	MUNICIPAL DUES FOR ELE	0.00	1,679.00		
105100	68938	12/02/13 5622	ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	0.00	62.33		
105100	68939	12/02/13 13588	I-PASS	010613	REFILL IPASS BALANCE	0.00	40.00		
105100	68940	12/02/13 592	IRWA	010613	OCTOBER DEDUCTIBLE - I	0.00	498.60		
105100	68940	12/02/13 592	IRWA	063447	OCTOBER DEDUCTIBLE - I	0.00	1,737.33		
TOTAL CHECK							2,235.93		
105100	68941	12/02/13 12956	JERRY'S WELDING & FABRIC	010925	WELDING SERVICES TO RE	0.00	1,600.00		
105100	68941	12/02/13 12956	JERRY'S WELDING & FABRIC	010925	WELDING SERVICES TO RE	0.00	175.00		
TOTAL CHECK							1,775.00		
105100	68942	12/02/13 13731	JIMMY JOHNS	010613	FOOD FOR CASE WC130304	0.00	297.15		
105100	68943	12/02/13 11134	JUST SAFETY, LTD.	063447	FIRST AID SERVICES	0.00	127.80		
105100	68944	12/02/13 11423	K.A. STEEL CHEMICALS, IN	063448	2013 DELIVERY OF LIQUI	0.00	2,619.93		
105100	68944	12/02/13 11423	K.A. STEEL CHEMICALS, IN	063448	2013 DELIVERY OF LIQUI	0.00	2,604.30		
TOTAL CHECK							5,224.23		

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-----DESCRIPTION-----				
AMOUNT				
SALES TAX				
RICOH MP6000SP COPIER				
RICOH MP6000SP COPIER				
RICOH MP6000SP COPIER				
RICOH MP6000SP COPIER				
SHRINK TUBES, CABLE TI				
NUTS, BOLTS, CABLE TIE				
NUTS, BOLTS, SCREWS, E				
PROFESSIONAL SERVICES R				
ADMIN HEARINGS ON 11 1				
ADMIN HEARINGS FOR RED				
WATER TREATMENT PLANT				
LOCAL 150 INS - 1/14				
LOCAL 150 INS - 1/14				
LOCAL 150 INS - 1/14				
LOCAL 150 INS - 1/14				
LOCAL 150 INS - 1/14				
2013 DELIVERY OF ROTAR				
2013 DELIVERY OF ROTAR				
2013 DELIVERY OF ROTAR				
GRATE				
SVC 10/6-11/5/13				
SVC 10/6-11/5/13				
SVC 10/16-11/15/13				
SVC 10/16-11/15/13				
SVC 10/16-11/15/13				
SVC 10/9-11/8/13				
CONTRACT YEAR 5 MONTHL				
5004 GALS GASOHOL				
5004 GALS GASOHOL				
DECEMBER 2013 OPERATIN				
DECEMBER 2013 OPERATIN				

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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105100	68958	12/02/13 4051	R & M SPECIALTIES 093454	85.83
105100	68959	12/02/13 1053	RANDALL PRESSURE SYSTEMS 010925	140.40
105100	68960	12/02/13 11970	REGIONAL TRUCK EQUIPMENT 010924	315.20
105100	68961	12/02/13 13881	RHINO LININGS OF DUPAGE 043439	1,650.00
105100	68962	12/02/13 12229	RJN GROUP, INC. 053443	10,497.55
105100	68963	12/02/13 13880	S B FRIEDMAN & COMPANY 010207	10,172.52
105100	68964	12/02/13 4774	SAFETY LANE INSPECTIONS, 010925	46.00
105100	68964	12/02/13 4774	SAFETY LANE INSPECTIONS, 010925	31.00
105100	68964	12/02/13 4774	SAFETY LANE INSPECTIONS, 010925	31.00
TOTAL CHECK				108.00
105100	68965	12/02/13 13700	SCHRAMM CONSTRUCTION COR 063447	103,202.96
105100	68966	12/02/13 12708	STERICYCLE, INC 010613	415.16
105100	68967	12/02/13 284	STRAND ASSOCIATES, INC. 083453	4,832.00
105100	68967	12/02/13 284	STRAND ASSOCIATES, INC. 093454	1,208.00
105100	68967	12/02/13 284	STRAND ASSOCIATES, INC. 083453	3,140.05
TOTAL CHECK				9,180.05
105100	68968	12/02/13 11356	SUNCOAST RESEARCH LAB 053443	990.00
105100	68969	12/02/13 11730	TECHNIVISTA, INC. 010208	1,150.00
105100	68970	12/02/13 3349	TRAFFIC CONTROL AND PROT 083453	100.00
105100	68971	12/02/13 5254	TREDROC TIRE SERVICES 010925	26.50
105100	68971	12/02/13 5254	TREDROC TIRE SERVICES 010925	356.69
105100	68971	12/02/13 5254	TREDROC TIRE SERVICES 010925	27.00
105100	68971	12/02/13 5254	TREDROC TIRE SERVICES 010925	34.90
105100	68971	12/02/13 5254	TREDROC TIRE SERVICES 010925	36.00
105100	68971	12/02/13 5254	TREDROC TIRE SERVICES 010925	369.90
105100	68971	12/02/13 5254	TREDROC TIRE SERVICES 010925	13.90
105100	68971	12/02/13 5254	TREDROC TIRE SERVICES 010925	41.00
105100	68971	12/02/13 5254	TREDROC TIRE SERVICES 010925	905.89
TOTAL CHECK				119.00
105100	68972	12/02/13 286	TS SPECIALTIES, INC. 010925	385.00
105100	68973	12/02/13 1341	TURNER JUNCTION PRINTING 093454	34.84
105100	68974	12/02/13 4985	THE UPS STORE 063448	264.75
105100	68975	12/02/13 4406	U.S.A. BLUEBOOK 063447	130.61
105100	68975	12/02/13 4406	U.S.A. BLUEBOOK 053443	70.06
105100	68975	12/02/13 4406	U.S.A. BLUEBOOK 063447	465.42
TOTAL CHECK				0.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO

CITY OF WEST CHESTER
CHECK REGISTER - DISBURSEMENT FUND

DATE: 11/27/13
TIME: 15:47:37

SELECTION CRITERIA: transact.batch='G235' and transact.chk_date='20131202 00:00:00.000'
ACCOUNTING PERIOD: 11/13

FUND - 40 - OPERATING FUND				DEPT-DIV	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	SALES TAX	AMOUNT
105100	68976	12/02/13 11421	USALCO	063448	0.00	4,984.26
105100	68977	12/02/13 4207	VERIZON WIRELESS	053443	0.00	159.90
105100	68977	12/02/13 4207	VERIZON WIRELESS	010503	0.00	38.01
105100	68977	12/02/13 4207	VERIZON WIRELESS	010614	0.00	76.02
105100	68977	12/02/13 4207	VERIZON WIRELESS	010502	0.00	38.01
105100	68977	12/02/13 4207	VERIZON WIRELESS	010613	0.00	1,178.43
105100	68977	12/02/13 4207	VERIZON WIRELESS	010510	0.00	38.01
105100	68977	12/02/13 4207	VERIZON WIRELESS	010210	0.00	1,566.39
TOTAL CHECK						
105100	68978	12/02/13 9018	VERMEER MIDWEST, INC.	010925	0.00	22.39
105100	68979	12/02/13 13876	VILLARREAL, SAMUEL	28	0.00	1,500.00
105100	68980	12/02/13 6793	WALDSCHMIDT & ASSOC, INC	011029	0.00	140.00
105100	68981	12/02/13 11115	WELCH BROTHERS, INC.	063447	0.00	616.00
105100	68981	12/02/13 11115	WELCH BROTHERS, INC.	083453	0.00	2,500.00
105100	68981	12/02/13 11115	WELCH BROTHERS, INC.	083453	0.00	800.00
105100	68981	12/02/13 11115	WELCH BROTHERS, INC.	083453	0.00	42.00
105100	68981	12/02/13 11115	WELCH BROTHERS, INC.	083453	0.00	57.50
105100	68981	12/02/13 11115	WELCH BROTHERS, INC.	083453	0.00	44.00
105100	68981	12/02/13 11115	WELCH BROTHERS, INC.	083453	0.00	4,059.50
TOTAL CHECK						
105100	68982	12/02/13 12640	WELLS FARGO FINANCIAL LE	010613	0.00	22.50
105100	68983	12/02/13 12135	WEST SUBURBAN LIVING MAG	010208	0.00	556.00
TOTAL CASH ACCOUNT						
TOTAL FUND						
TOTAL REPORT						

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/27/13
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SELECTION CRITERIA: payable.due_date='20131202 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
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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	00077366-01	7038410	0.00	6648.18
	01	131200	INVENTORY-GASOLI	13454	PALATINE OIL CO., INC	00077366-01	7038409	0.00	13527.36
	01	140000	PREPAID EXPENDIT	11129	MIDWEST OPERATING ENG	JAN '14	G235	0.00	24797.50
	01	226900	SUSPENSE	12268	CALL ONE	101074000000G235		0.00	11447.03
TOTAL GENERAL FUND								0.00	56420.07
	010110	4112	MEMBERSHIPS/DUES	4836	ILLINOIS MUNICIPAL LE	00077307-01	MEMBERSHIP	0.00	1679.00
TOTAL CITY COUNCIL-OPERATIONS								0.00	1679.00
	010207	4225	OTHER CONTRACTUA	13880	S B FRIEDMAN & COMPAN	00077343-01	1	0.00	10172.52
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	10172.52
	010208	4125	SOFTWARE MAINTEN	9874	MICHAEL GUTTMAN	00077342-01	8933308637	0.00	83.88
	010208	4211	PRINTING & BINDI	13879	4 IMPRINT	00077324-01	8515171	0.00	497.14
	010208	4212	ADVERTISING	12135	WEST SUBURBAN LIVING	00077337-01	10295	0.00	556.00
	010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00077335-01	WC131109	0.00	1150.00
	010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00074973-01	DEC	0.00	500.00
TOTAL CITY ADMIN-MARKET/COMM								0.00	2787.02
	010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	0.00	38.01
TOTAL CITY ADMIN-ADMIN								0.00	38.01
	010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00076661-01	F101032	0.00	124.30
	010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00077321-01	114983	0.00	543.34
	010501	4674	SAFETY BUDGET	13420	CADENCE HEALTH EAP	00077318-01	33	0.00	1449.00
TOTAL ADMIN SERVICES-HR								0.00	2116.64
	010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	0.00	38.01
	010502	4225	OTHER CONTRACTUA	13882	AMERICAN APPRAISAL AS	00077370-01	0103291	0.00	2230.00
TOTAL ADMIN SERVICES-ACCTG								0.00	2268.01
	010503	4109	NETWORK CHARGES	13068	AT & T		111338329	0.00	55.00
	010503	4109	NETWORK CHARGES	13089	COMCAST		9000006701	0.00	994.98
	010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00077067-01	GZ89280	0.00	1402.92
	010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G235	0.00	85.88
	010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	0.00	38.01
TOTAL ADMIN SERVICES-IT								0.00	2576.79
	010504	4607	GAS & OIL	9904	VICTORIA HYNES	00077314-01	REIMBURSEMENTG235	0.00	52.63
TOTAL ADMIN SERVICES-GIS								0.00	52.63

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date='20131202 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
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G235	0.00	38.01
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	5912221376431G235	G235	0.00	106.25
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00077319-01 IN77689	G235	0.00	62.33
TOTAL ADMIN SERVICES-ADMIN								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00077316-01 TOW/SEIZ	G235	0.00	750.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00077316-02 RED LIGHT	HEG235	0.00	600.00
010613	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	969422171	G235	0.00	501.31
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00077306-01	G235	0.00	415.16
010613	4225	OTHER CONTRACTUA	13068	AT & T	114559150	G235	0.00	50.00
010613	4225	OTHER CONTRACTUA	13538	IBM	00077108-01 9810378	G235	0.00	1513.50
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G235	0.00	1178.43
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00077310-01 358-19123	G235	0.00	70.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00077320-02 176497	G235	0.00	8999.38
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00077320-01 176496	G235	0.00	4404.40
010613	4301	OTHER INSURANCE	592	IRMA	00077344-01 OCT DEDUCT	G235	0.00	498.60
010613	4423	RADIO/RADAR EQUI	13471	AUTO TRUCK GROUP	00077322-01 1190301	G235	0.00	540.00
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00077305-01 14439711	G235	0.00	79.85
010613	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00077313-01 5000657634	G235	0.00	22.50
010613	4607	GAS & OIL	12879	GUSTAFSON, ERIC	00077304-01 REIMBURSE	G235	0.00	40.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	11742	G235	0.00	109.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	11711	G235	0.00	211.50
010613	4650	MISCELLANEOUS CO	13476	AUGUSTINOS	00077311-01 1357581	G235	0.00	123.92
010613	4650	MISCELLANEOUS CO	13476	AUGUSTINOS	00077311-01 1357483/537	G235	0.00	139.91
010613	4650	MISCELLANEOUS CO	13588	I-PASS	00077317-01 REF #2252450G235	G235	0.00	40.00
010613	4650	MISCELLANEOUS CO	13731	JIMMY JOHNS	00077312-01 1960719	G235	0.00	297.15
010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING	00077323-01 79200	G235	0.00	195.00
TOTAL POLICE-OPERATIONS								
010614	4202	TELEPHONE & ALAR	3400	AT&T	980505522	G235	0.00	125.56
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	00077309-01 IN122677	G235	0.00	76.02
010614	4429	RADIO REPAIR TIM	5749	COMMUNICATIONS DIRECT	11710	G235	0.00	299.00
010614	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN		G235	0.00	71.50
TOTAL POLICE-ESDA								
010616	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	3RD QTR 2013G235	G235	0.00	572.08
010616	4202	TELEPHONE & ALAR	3400	AT&T	969422171	G235	0.00	4956.00
010616	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	969422171	G235	0.00	242.46
TOTAL POLICE-GRANTS								
010921	4203	HEATING GAS	249	NICOR GAS		G235	0.00	5228.02
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		G235	0.00	2158.66
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00075201-01 31896	G235	0.00	281.52
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE	877120038010G235	G235	0.00	4180.94
TOTAL POLICE-GRANTS								
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE	877120038010G235	G235	0.00	119.90

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date='20131202 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND							
DEPT-DIV	ACCOUNT	TITLE-----	VENDOR-----	P.O.'S	INVOICE	BATCH	AMOUNT
010921	4225	OTHER CONTRACTUA	4354	A & G GLASS	00077351-01 14844	G235	205.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00077346-02 051151	G235	64.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00077346-03 051149	G235	359.00
TOTAL PUBLIC WORKS-MUN PROP							7369.02
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00077345-02 00-15224	G235	725.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00077345-03 00-15230	G235	725.00
010923	4216	GROUPS MAINTENA	1843	CEMETERY MANAGEMENT,	00077345-01 00-15228	G235	1200.00
010923	4216	GROUPS MAINTENA	1843	CEMETERY MANAGEMENT,	00077355-01 00-15221	G235	1200.00
TOTAL PUBLIC WORKS-CEMETERIES							3850.00
010924	4612	PARTS-PLOWS & SP	11970	REGIONAL TRUCK EQUIPM	00077367-01 183388	G235	315.20
010924	4612	PARTS-PLOWS & SP	12644	CHICAGO INTERNATIONAL	00077364-01 16116911	G235	83.64
010924	4612	PARTS-PLOWS & SP	12859	BRISTOL HOSE & FITTIN	00077368-01 00337201	G235	923.70
010924	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00077346-01 052476	G235	229.80
TOTAL PUBLIC WORKS-R & B							1552.34
010925	4202	TELEPHONE & ALAR	3400	AT&T	00077365-01 6522	G235	213.86
010925	4400	VEHICLE REPAIR	12956	JERRY'S WELDING & FAB	00077360-01 F290	G235	1600.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00077362-01 10835	G235	119.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00077362-02 10835	G235	46.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00077362-03 10835	G235	31.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00077356-01 517091	G235	31.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00077356-02 516729	G235	26.50
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00077356-03 517406	G235	27.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00077361-01 517504	G235	36.00
010925	4400	VEHICLE REPAIR	1053	RANDALL PRESSURE SYST	00077347-01 1-83426-0	G235	41.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00077347-02 3275889	G235	140.40
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00077347-03 3275124	G235	405.11
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00077347-03 3275124	G235	294.65
010925	4603	PARTS FOR VEHICL	12956	JERRY'S WELDING & FAB	00077365-01 6522	G235	239.53
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00077365-01 OCTOBER	G235	175.00
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00077160-01 2458-401035	G235	1927.61
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00077281-01 2458-403786	G235	376.47
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00077282-01 2458-403886	G235	439.30
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00077283-01 2458-402734	G235	318.07
010925	4603	PARTS FOR VEHICL	362	CARQUEST AUTO PARTS	00077289-01 2458-402408	G235	353.07
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION	00077356-01 610542	G235	452.76
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00077356-01 517091	G235	258.76
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00077356-02 516729	G235	356.69
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00077356-03 517406	G235	34.90
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00077361-01 517504	G235	369.90
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	148660	G235	13.90
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	148682	G235	26.17
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	148690	G235	99.14
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	148690	G235	26.40

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20131202 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE-----	VENDOR-----	P.O.'S	BATCH	SALES TAX	AMOUNT
	010925	4603	PARTS FOR VEHICL	VERMEER MIDWEST, INC.		G235	0.00	22.39
	010925	4604	TOOLS & EQUIPMEN	A & L TOOLS, INC	00077369-01	G235	0.00	217.50
	010925	4604	TOOLS & EQUIPMEN	A & L TOOLS, INC	00077369-02	G235	0.00	187.95
	010925	4604	TOOLS & EQUIPMEN	CARQUEST AUTO PARTS	OCTOBER	G235	0.00	89.85
							0.00	8996.88
			TOTAL PUBLIC WORKS-MAINT GAR					
	010926	4204	ELECTRIC	COMED	1587103072	G235	0.00	41.51
	010926	4204	ELECTRIC	COMED	0923084066	G235	0.00	2297.07
	010926	4204	ELECTRIC	COMED	1345072032	G235	0.00	73.85
	010926	4204	ELECTRIC	COMMONWEALTH EDISON	2175104017	G235	0.00	35.76
	010926	4204	ELECTRIC	COMMONWEALTH EDISON		G235	0.00	1081.64
	010926	4639	PARTS-MAINS	NEENAH FOUNDRY	787960	G235	0.00	219.00
	010926	4672	BIT PATCH-HOT	ALLIED ASPHALT PAVING	00077354-01	G235	0.00	922.14
							0.00	4670.97
			TOTAL MOTOR FUEL TAX					
	011028	4700	PROSPECT DEVELOP	CHOOSE DURAGE	00077326-01	G235	0.00	400.00
	011028	4700	PROSPECT DEVELOP	4 IMPRINT	00077324-01	G235	0.00	250.00
							0.00	650.00
			TOTAL COM DEV-PLANNING					
	011029	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00077329-01	VIOG235	0.00	731.25
	011029	4113	ENFORCEMENT & IN	B & F CONSTRUCTION CO	00077327-01	G235	0.00	12791.86
	011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00077328-01	G235	0.00	1966.90
	011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00077328-02	G235	0.00	150.00
	011029	4205	WEED CUTTING	WALDSCHMIDT & ASSOC.	00077330-01	G235	0.00	140.00
	011029	4225	OTHER CONTRACTUA	CBS PERSONNEL SERVICE	00077325-01	G235	0.00	167.50
	011029	4225	OTHER CONTRACTUA	CBS PERSONNEL SERVICE	00077325-02	G235	0.00	134.00
							0.00	16081.51
			TOTAL COM DEV-BUILDING & CODE					
	011030	4225	OTHER CONTRACTUA	PHALEN CONSULTING, IN	00077334-01	G235	0.00	2925.00
							0.00	2925.00
			TOTAL COM DEV-MUSEUM					
							0.00	150992.71
			TOTAL FUND					

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 PAYMENT TYPE: CHECKS ONLY

FUND - 04 - CAPITAL EQUIP. REPLACE	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	043439	4804	VEHICLES	12368	CDS OFFICE TECHNOLOGI	00077220-01 INV08/12391	G235	0.00	510.00
	043439	4804	VEHICLES	13881	RHINO LININGS OF DUFA	00077357-01 17123	G235	0.00	1650.00
	TOTAL CAPITAL EQUIPMENT REPLACE							0.00	2160.00
	TOTAL FUND							0.00	2160.00

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20131202 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05		140000	PREPAID EXPENDIT	11129	MIDWEST OPERATING ENG	JAN '14	G235	0.00	5913.25
TOTAL SEWER FUND								0.00	5913.25
053440		4204	ELECTRIC	12180	CONSTELLATION NEWENER		G235	0.00	135.87
TOTAL SEWER-SSA#2								0.00	135.87
053442		4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00077358-01	57971	0.00	32101.00
TOTAL SEWER-WWTR TREATMENT								0.00	32101.00
053443		4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	3RD QTR 2013	G235	0.00	1312.50
053443		4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	114983	G235	0.00	543.33
053443		4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672	G235	0.00	159.90
053443		4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G235	0.00	160.80
053443		4204	ELECTRIC	12180	CONSTELLATION NEWENER		G235	0.00	2638.02
053443		4204	ELECTRIC	152	COMMONWEALTH EDISON		G235	0.00	282.51
053443		4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00077325-01	0002347808	0.00	83.75
053443		4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00077325-02	0002354572	0.00	67.00
053443		4225	OTHER CONTRACTUA	13882	AMERICAN APPRAISAL AS	00077370-01	0103291	0.00	2230.00
053443		4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00075649-01	7	0.00	10497.55
053443		4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00077371-01	591221376431	0.00	79.69
053443		4504	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	189388	G235	0.00	130.61
053443		4526	CHEMICALS	11356	SUNCOAST RESEARCH LAB	00077269-01	26478	0.00	990.00
053443		4550	MISCELLANEOUS CO	2013	GRAINGER	9289259369	G235	0.00	117.97
TOTAL SEWER-SANITARY COLLECTION								0.00	19293.63
053445		4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00074602-01	W0160073	0.00	2451.03
TOTAL SEWER PLANT EQUIP REPLACE								0.00	2451.03
TOTAL FUND								0.00	59894.78

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FUND - 06 - WATER FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
06		140000	PREPAID EXPENDIT	11129	MIDWEST OPERATING ENG	JAN '14	G235	0.00	5913.25
TOTAL WATER FUND									
063447		4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	3RD QTR 2013G235		0.00	1312.50
063447		4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	114983	G235	0.00	543.33
063447		4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	28740545187G235		0.00	176.96
063447		4202	TELEPHONE & ALAR	3400	AT&T		G235	0.00	917.46
063447		4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G235	0.00	131.15
063447		4204	ELECTRIC	12180	CONSTELLATION NEWENER		G235	0.00	21150.70
063447		4205	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00077325-01 0002347808	G235	0.00	83.75
063447		4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00077325-02 0002354572	G235	0.00	67.00
063447		4225	OTHER CONTRACTUA	13882	AMERICAN APPRAISAL AS	00077370-01 0103291	G235	0.00	2230.00
063447		4225	OTHER CONTRACTUA	592	IRMA	00077344-01 OCT DEDUCT	G235	0.00	1737.33
063447		4301	OTHER INSURANCE	5205	ASSOCIATED TECHNICAL	00077352-01 24150	G235	0.00	763.00
063447		4418	DISTRIB SYSTEM R	12067	KEY EQUIPMENT FINANCE	00077371-01 591321376431G235		0.00	79.68
063447		4502	COPIER FEES	294	CARQUEST AUTO PARTS	OCTOBER	G235	0.00	120.48
063447		4503	PARTS FOR VEHICL	11134	JUST SAFETY, LTD.	20907	G235	0.00	127.80
063447		4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	198392	G235	0.00	70.06
063447		4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	198686	G235	0.00	264.75
063447		4621	PARTS & EQUIPMEN	11115	WELCH BROTHERS, INC.	1464958	G235	0.00	616.00
063447		4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00077267-02 1464958	G235	0.00	1220.83
063447		4621	PARTS & EQUIPMEN	2013	GRAINGER	00077348-01 B700432	G235	0.00	117.98
063447		4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS	9289259369	G235	0.00	54.28
063447		4806	MISCELLANEOUS CO	11446	ELECTRICAL DESIGN & E	OCTOBER	G235	0.00	18965.00
063447		4806	OTHER CAPITAL OU	13700	SCHRAMM CONSTRUCTION	00068513-01 267	G235	0.00	103202.96
063447		4806	OTHER CAPITAL OU			00075793-01 00006	G235	0.00	153953.00
TOTAL WATER-PRODUCTION/DIST									
063448		4202	TELEPHONE & ALAR	3400	AT&T		G235	0.00	256.57
063448		4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G235	0.00	357.96
063448		4204	ELECTRIC	12180	CONSTELLATION NEWENER		G235	0.00	10287.35
063448		4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00075201-01 31896	G235	0.00	1959.49
063448		4401	BUILDING REPAIR	11546	ALL TYPES ELEVATORS,	00077350-01 9777233	G235	0.00	187.00
063448		4430	WTP OPERATIONS R	11109	NETTLER-TOLEDO, INC.	00077353-01 64102133	G235	0.00	3538.00
063448		4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00069595-01 13282436	G235	0.00	302.00
063448		4625	LAB SUPPLIES	1685	HACH COMPANY	00077349-01 8560374	G235	0.00	330.32
063448		4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00075092-01 1114645	G235	0.00	3335.60
063448		4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00075092-01 1114872	G235	0.00	3314.08
063448		4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00075092-01 1113507	G235	0.00	3381.33
063448		4626	CHEMICALS	11421	USALCO	00075091-01 1136820	G235	0.00	4984.26
063448		4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00075094-01 0895304	G235	0.00	2619.93
063448		4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00075094-01 0898762	G235	0.00	2604.30
063448		4626	CHEMICALS	12890	EPCO CARBON DIOXIDE P	00075093-01 253351	G235	0.00	1505.08
063448		4650	MISCELLANEOUS CO	4985	THE UPS STORE	00075093-01 7062	G235	0.00	34.84
TOTAL WATER-TREATMENT PLANT OP									
TOTAL FUND									38998.11
TOTAL FUND									198864.36

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FUND - 06 - WATER FUND

DEPT-DIV ACCOUNT

-----TITLE-----

-----VENDOR-----

P.O.'S

INVOICE

BATCH

SALES TAX

AMOUNT

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
08	140000	PREPAID EXPENDIT	11129	MIDWEST OPERATING ENG	JAN '14	G235	0.00	572.25
TOTAL CAPITAL PROJECTS FUND							0.00	572.25
083453	4152	WILSON/JOLIET CU	284	STRAND ASSOCIATES, IN	00072603-01 19	G235	0.00	3140.05
083453	4807	STREET IMPROVEME	11115	WELCH BROTHERS, INC.	00076475-01 1463241	G235	0.00	2500.00
083453	4807	STREET IMPROVEME	11115	WELCH BROTHERS, INC.	00076475-03 1463240	G235	0.00	800.00
083453	4807	STREET IMPROVEME	11115	WELCH BROTHERS, INC.	00076475-04 1463240	G235	0.00	42.00
083453	4807	STREET IMPROVEME	11115	WELCH BROTHERS, INC.	00076475-05 1463240	G235	0.00	57.50
083453	4807	STREET IMPROVEME	11115	WELCH BROTHERS, INC.	00076475-06 1463240	G235	0.00	44.00
083453	4867	WILSON/JOLIET CU	3597	FEDEX CORPORATION	2-463-34681	G235	0.00	17.42
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	78785	G235	0.00	100.00
083453	4873	PEDESTRIAN TUNNE	284	STRAND ASSOCIATES, IN	00076434-01 0100967	G235	0.00	4832.00
TOTAL CAPITAL PROJECTS							0.00	11532.97
TOTAL FUND							0.00	12105.22

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
09	140000	PREPAID EXPENDIT	11129	MIDWEST OPERATING ENG	JAN '14	G235	0.00	953.75
TOTAL DOWNTOWN TIF SPEC PROJ								
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00077334-01 12	G235	0.00	2925.00
093454	4680	SPECIAL EVENTS	1341	TURNER JUNCTION PRINT	00077340-01 20376	G235	0.00	385.00
093454	4680	SPECIAL EVENTS	4051	R & M SPECIALTIES	00077336-01 57962	G235	0.00	85.83
093454	4801	BUILDING/GROUNDS	284	STRAND ASSOCIATES, IN	00076434-01 0100967	G235	0.00	1208.00
TOTAL DOWNTOWN TIF								
							0.00	4603.83
TOTAL FUND							0.00	5557.58

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
FUND - 28	MISCELLANEOUS DEPOSITSIN							
28	224500	MISCELLANEOUS DE	13876	VILLARREAL, SAMUEL	00077333-01	2936 ANDRUS G235	0.00	1500.00
28	224500	MISCELLANEOUS DE	13877	ENGELHARDT, KOREY	00077332-01	117 E ELMWOODG235	0.00	1500.00
28	224500	MISCELLANEOUS DE	13878	BRAHMBHATT, SANKET	00077331-01	2420 LINDSAYG235	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN								4500.00
TOTAL FUND								4500.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		G235	0.00	1481.08
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00075201-01 31896	G235	0.00	297.07
TOTAL COMMUTER PARKING FUND								1778.15
TOTAL FUND								1778.15
TOTAL CHECK TRANSACTIONS								435852.80
TOTAL EFT TRANSACTIONS								0.00
TOTAL REPORT								435852.80