

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

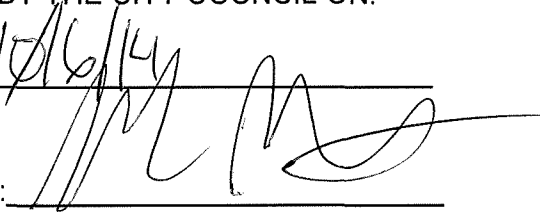
October 6, 2014

OPERATING ACCOUNT	\$	827,787.10
FUNDED BY:		

GENERAL FUND	\$	310,319.04
CAPITAL EQUIPMENT REPLACEMENT	\$	273,682.00
SEWER FUND	\$	48,148.30
WATER FUND	\$	94,236.40
CAPITAL PROJECTS FUND	\$	77,468.74
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	1,349.10
MISCELLANEOUS DEPOSITS	\$	21,000.00
COMMUTER PARKING FUND	\$	1,583.52

APPROVED BY THE CITY COUNCIL ON:

DATE: 10/6/14

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/02/14
TIME: 15:45:02

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.batch='G255' and transact.chk_date='20141006 00:00:00.000'
ACCOUNTING PERIOD: 10/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	71214	10/06/14	13537 A & L TOOLS, INC	010925	INVOICE NO. 0611141915	0.00	820.90
105100	71215	10/06/14	13637 A.R.S. HVAC SUPPLY, INC	053443	BRAZING ROD - INVOICE	0.00	76.84
105100	71216	10/06/14	5384 AIRGAS USA, LLC	010925	INVOICE 9921147300	0.00	30.44
105100	71216	10/06/14	5384 AIRGAS USA, LLC	010925	INVOICE 9921147299	0.00	3.72
TOTAL CHECK						0.00	34.16
105100	71217	10/06/14	12257 ANDREW ALANIZ	010613	PER DIEM FOR FIREARMS	0.00	218.00
105100	71218	10/06/14	10421 AMERICAN LEGION	093454	DONATION FOR MEXICAN I	0.00	100.00
105100	71219	10/06/14	13905 ANDRINOPOULOS, ARTIE	010925	INVOICE 77785	0.00	299.85
105100	71219	10/06/14	13905 ANDRINOPOULOS, ARTIE	010925	INFLATOR GAUGE - INVOI	0.00	79.49
105100	71219	10/06/14	13905 ANDRINOPOULOS, ARTIE	010925	INVOICE 77086	0.00	171.65
105100	71219	10/06/14	13905 ANDRINOPOULOS, ARTIE	010925	INVOICE 77256	0.00	113.83
TOTAL CHECK						0.00	664.82
105100	71220	10/06/14	12365 ANDY FRAIN SERVICES	010613	INVOICE 186525	0.00	1,201.20
105100	71220	10/06/14	12365 ANDY FRAIN SERVICES	011029	AUGUST 2014 ADMIN ASSI	0.00	876.56
105100	71220	10/06/14	12365 ANDY FRAIN SERVICES	053443	AUGUST 2014 ADMIN ASSI	0.00	438.29
105100	71220	10/06/14	12365 ANDY FRAIN SERVICES	063447	AUGUST 2014 ADMIN ASSI	0.00	438.28
105100	71220	10/06/14	12365 ANDY FRAIN SERVICES	010613	INVOICE 186506	0.00	9,817.50
TOTAL CHECK						0.00	12,771.83
105100	71221	10/06/14	13524 ANTONIO, INEZ	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	71222	10/06/14	4839 ASCE	010910	2015 MEMBERSHIP - MEMB	0.00	255.00
105100	71223	10/06/14	5205 ASSOCIATED TECHNICAL SER	063447	LEAK DETECTION SERVICE	0.00	635.00
105100	71224	10/06/14	13068 AT & T	010613	SVC 9/14-10/13/14	0.00	50.00
105100	71224	10/06/14	13068 AT & T	010503	SVC 9/7-10/6/14	0.00	55.00
TOTAL CHECK						0.00	105.00
105100	71225	10/06/14	13107 AT & T MOBILITY	010503	SVC 8/8-9/7/14	0.00	86.71
105100	71225	10/06/14	13107 AT & T MOBILITY	063447	SVC 8/8-9/7/14	0.00	179.40
TOTAL CHECK						0.00	266.11
105100	71226	10/06/14	3400 AT&T	063447	SVC 9/16-10/15/14	0.00	1,111.04
105100	71226	10/06/14	3400 AT&T	063448	SVC 9/16-10/15/14	0.00	256.57
TOTAL CHECK						0.00	1,367.61
105100	71227	10/06/14	13471 AUTO TRUCK GROUP	010925	NEW LIGHT BAR - INVOIC	0.00	1,060.00
105100	71228	10/06/14	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	12,791.86
105100	71228	10/06/14	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1145 H	0.00	225.00
105100	71228	10/06/14	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 625 WE	0.00	86.94
105100	71228	10/06/14	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 900 PR	0.00	200.00
105100	71228	10/06/14	1800 B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	905.00
TOTAL CHECK						0.00	14,208.80

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/02/14
 TIME: 15:45:02

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G255' and transact.chk_date='20141006 00:00:00.000'
 ACCOUNTING PERIOD: 10/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	71229	10/06/14	11958 BASYS CONTROLS	010921	INVOICE NO. INV/2014/0	0.00	256.32
105100	71230	10/06/14	4392 BONNELL INDUSTRIES	010925	INVOICE 0155802-IN	0.00	844.00
105100	71231	10/06/14	11437 BUCK SERVICES, INC.	010921	JANITORIAL SERVICES FO	0.00	4,306.37
105100	71231	10/06/14	11437 BUCK SERVICES, INC.	063448	JANITORIAL SERVICES FO	0.00	2,018.28
105100	71231	10/06/14	11437 BUCK SERVICES, INC.	433476	JANITORIAL SERVICES FO	0.00	305.98
TOTAL CHECK						0.00	6,630.63
105100	71232	10/06/14	11977 MERLE BURLEIGH	010208	2014 WEEKLY COLUMN FOR	0.00	550.00
105100	71233	10/06/14	12134 C & H DISTRIBUTORS, LLC	010921	INFINITY SMOKING RECEP	0.00	282.76
105100	71234	10/06/14	5759 CADENCE OCCUPATIONAL HEA	010501	SCREENING AND PHYSICAL	0.00	80.00
105100	71235	10/06/14	12268 CALL ONE	01	SVC 9/15-10/14/14	0.00	19,854.17
105100	71236	10/06/14	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE 4013752924	0.00	81.82
105100	71236	10/06/14	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE 4013750153	0.00	13.79
TOTAL CHECK						0.00	95.61
105100	71237	10/06/14	12894 CANON FINANCIAL SERVICES	063448	MINICIPAL LEASE AGREEM	0.00	309.00
105100	71238	10/06/14	294 CARQUEST AUTO PARTS	010925	INVOICE 2458-434940	0.00	821.98
105100	71238	10/06/14	294 CARQUEST AUTO PARTS	010925	MISC TOOLS - INVOICE 2	0.00	450.58
105100	71238	10/06/14	294 CARQUEST AUTO PARTS	010925	INVOICE NO. 2458-43661	0.00	306.83
105100	71238	10/06/14	294 CARQUEST AUTO PARTS	010925	INVOICE 2458/-436625	0.00	337.04
105100	71238	10/06/14	294 CARQUEST AUTO PARTS	010925	INVOICE 2458-437266 AN	0.00	398.54
105100	71238	10/06/14	294 CARQUEST AUTO PARTS	010925	INVOICE 2458-437266 AN	0.00	-130.30
105100	71238	10/06/14	294 CARQUEST AUTO PARTS	010925	REPAIR PARTS - INVOICE	0.00	656.07
105100	71238	10/06/14	294 CARQUEST AUTO PARTS	010925	AUGUST INVOICES	0.00	3,247.81
105100	71238	10/06/14	294 CARQUEST AUTO PARTS	010925	AUGUST INVOICES	0.00	30.94
105100	71238	10/06/14	294 CARQUEST AUTO PARTS	010924	AUGUST INVOICES	0.00	94.69
105100	71238	10/06/14	294 CARQUEST AUTO PARTS	010925	AUGUST INVOICES	0.00	16.81
TOTAL CHECK						0.00	6,230.99
105100	71239	10/06/14	1843 CEMETERY MANAGEMENT, INC	010923	LAWN MAINTENANCE - INV	0.00	1,225.00
105100	71239	10/06/14	1843 CEMETERY MANAGEMENT, INC	010923	EXCAVATON - INVOICE 00	0.00	725.00
105100	71239	10/06/14	1843 CEMETERY MANAGEMENT, INC	010923	LAWN MAINTENANCE - INV	0.00	1,225.00
105100	71239	10/06/14	1843 CEMETERY MANAGEMENT, INC	010923	WEED CONTROL & FERTILA	0.00	1,530.00
105100	71239	10/06/14	1843 CEMETERY MANAGEMENT, INC	010923	LAWN MAINTENANCE - INV	0.00	2,450.00
105100	71239	10/06/14	1843 CEMETERY MANAGEMENT, INC	010923	EXCAVATION - INVOICE 0	0.00	725.00
TOTAL CHECK						0.00	7,880.00
105100	71240	10/06/14	9988 CERTIFIED FLEET SERVICES	010925	LIFT TRUCK INSPECTION	0.00	2,504.40
105100	71241	10/06/14	278 CHICAGO-AREA REALTIME RE	011028	COURT REPORTING ON 09/	0.00	436.05
105100	71242	10/06/14	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 263920	0.00	316.00
105100	71243	10/06/14	12380 CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
105100	71243	10/06/14	12380 CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/02/14
TIME: 15:45:02

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.batch='G255' and transact.chk_date='20141006 00:00:00.000'
ACCOUNTING PERIOD: 10/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	71243	10/06/14	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	16.60
105100	71243	10/06/14	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
105100	71243	10/06/14	12380	CINTAS CORPORATION	010921	135 W. GRANDLAKE	0.00	12.54
105100	71243	10/06/14	12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	71243	10/06/14	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
105100	71243	10/06/14	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	16.60
105100	71243	10/06/14	12380	CINTAS CORPORATION	010921	135 W. GRANDLAKE	0.00	12.54
105100	71243	10/06/14	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
TOTAL CHECK							0.00	140.04
105100	71244	10/06/14	10301	CLARK DIETZ INC	053445	PROFESSIONAL ENGINEERI	0.00	2,318.55
105100	71244	10/06/14	10301	CLARK DIETZ INC	053445	WWTP - NUTRIENT REMOVA	0.00	2,382.30
105100	71244	10/06/14	10301	CLARK DIETZ INC	053445	PROFESSIONAL ENGINEERI	0.00	1,294.80
TOTAL CHECK							0.00	5,995.65
105100	71245	10/06/14	12131	CLASSIC LANDSCAPE, LTD.	083453	WEED CONTROL AND MAINT	0.00	2,280.00
105100	71246	10/06/14	3223	COLLEGE OF DUPAGE	010613	INVOICE 5111	0.00	149.00
105100	71247	10/06/14	5124	COLTHARP'S SALES & SERVI	010924	SPRING/WOOD CUTTER	0.00	83.74
105100	71248	10/06/14	13089	COMCAST	010503	SVC 9/15-10/14/14	0.00	995.00
105100	71249	10/06/14	12682	COMCAST CABLE	010921	SVC 9/20-10/19/14	0.00	163.95
105100	71250	10/06/14	13257	COMCAST CABLE	010614	SVC 9/19-10/18/14	0.00	82.90
105100	71250	10/06/14	13257	COMCAST CABLE	010925	SVC 9/27-10/26/14	0.00	185.97
TOTAL CHECK							0.00	268.87
105100	71251	10/06/14	151	COMED	010926	SVC 8/20-9/17/14	0.00	37.32
105100	71251	10/06/14	151	COMED	010926	8/18-9/16/14	0.00	59.72
105100	71251	10/06/14	151	COMED	010926	SVC 8/15-9/12/14	0.00	84.00
105100	71251	10/06/14	151	COMED	010926	SVC 8/15-9/16/14	0.00	2,135.65
TOTAL CHECK							0.00	2,316.69
105100	71252	10/06/14	152	COMMONWEALTH EDISON	010926	SVC 8/18-9/16/14	0.00	1,049.74
105100	71252	10/06/14	152	COMMONWEALTH EDISON	433476	SVC 8/18-9/16/14	0.00	1,243.04
105100	71252	10/06/14	152	COMMONWEALTH EDISON	053443	SVC 8/18-9/16/14	0.00	386.98
105100	71252	10/06/14	152	COMMONWEALTH EDISON	010921	SVC 8/18-9/16/14	0.00	316.20
105100	71252	10/06/14	152	COMMONWEALTH EDISON	010926	SVC 8/18-9/15/14	0.00	30.69
TOTAL CHECK							0.00	3,026.65
105100	71253	10/06/14	5749	COMMUNICATIONS DIRECT	010613	INVOICE 14646	0.00	12.50
105100	71253	10/06/14	5749	COMMUNICATIONS DIRECT	043439	MOTOROLA 16 CHANNEL 45	0.00	4,875.00
105100	71253	10/06/14	5749	COMMUNICATIONS DIRECT	043439	IGNITION KIT	0.00	165.00
105100	71253	10/06/14	5749	COMMUNICATIONS DIRECT	043439	HAD4008 ANTENNA KIT	0.00	255.00
TOTAL CHECK							0.00	5,307.50
105100	71254	10/06/14	12180	CONSTELLATION NEWENERGY,	063447	SVC 7/17-8/18/14	0.00	27,584.18
105100	71254	10/06/14	12180	CONSTELLATION NEWENERGY,	063448	SVC 7/17-8/18/14	0.00	11,599.72
105100	71254	10/06/14	12180	CONSTELLATION NEWENERGY,	053443	SVC 7/17-8/18/14	0.00	2,918.20
105100	71254	10/06/14	12180	CONSTELLATION NEWENERGY,	053440	SVC 7/17-8/18/14	0.00	282.76

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/02/14
TIME: 15:45:02

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.batch='G255' and transact.ck_date='20141006 00:00:00.000'
ACCOUNTING PERIOD: 10/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	42,384.86
105100	71255	10/06/14	11856	CONTINENTAL CARBONIC, IN 063448	2014 DELIVERY OF CARBO	0.00	1,627.17
105100	71256	10/06/14	5504	COOLING EQUIPMENT SERVIC 010921	HVAC SERVICE - INVOICE	0.00	267.75
105100	71257	10/06/14	14060	DETECTABLE WARNING SYSTE 063447	SHIPPING CHARGES - INV	0.00	93.60
105100	71257	10/06/14	14060	DETECTABLE WARNING SYSTE 063447	2'X2' RED EZ SET TILES	0.00	250.00
TOTAL CHECK						0.00	343.60
105100	71258	10/06/14	14027	DITCH WITCH MIDWEST 043439	FELLING FT12 DROP DECK	0.00	13,950.00
105100	71258	10/06/14	14027	DITCH WITCH MIDWEST 043439	TONGUE MOUNTED TOOL BO	0.00	704.00
105100	71258	10/06/14	14027	DITCH WITCH MIDWEST 043439	6 RATCHET BINDERS, GRA	0.00	2,030.00
105100	71258	10/06/14	14027	DITCH WITCH MIDWEST 043439	PALLET FORK HOLDER MOU	0.00	355.00
TOTAL CHECK						0.00	17,039.00
105100	71259	10/06/14	4175	DU-COMM 010613	INVOICE 15342	0.00	124,008.75
105100	71260	10/06/14	554	DUPAGE COUNTY RECORDER 011029	RECORDING FEES	0.00	30.00
105100	71261	10/06/14	11849	DUPAGE RIVER SALT CREEK 010924	2014 PUBLIC ROADS DEIC	0.00	70.00
105100	71262	10/06/14	2842	EJ USA, INC 063447	INVOICE 3758395	0.00	222.00
105100	71263	10/06/14	13958	ELITE DOCUMENT SOLUTIONS 010924	INVOICE 2551	0.00	184.49
105100	71263	10/06/14	13958	ELITE DOCUMENT SOLUTIONS 053443	INVOICE 2551	0.00	184.50
105100	71263	10/06/14	13958	ELITE DOCUMENT SOLUTIONS 063447	INVOICE 2551	0.00	184.49
105100	71263	10/06/14	13958	ELITE DOCUMENT SOLUTIONS 063448	INVOICE 2551	0.00	184.49
105100	71263	10/06/14	13958	ELITE DOCUMENT SOLUTIONS 063447	TONER CARTRIDGE, PRINT	0.00	49.66
105100	71263	10/06/14	13958	ELITE DOCUMENT SOLUTIONS 010613	INVOICE 2562	0.00	81.99
105100	71263	10/06/14	13958	ELITE DOCUMENT SOLUTIONS 010510	TONER CARTRIDGE, PRINT	0.00	49.67
105100	71263	10/06/14	13958	ELITE DOCUMENT SOLUTIONS 053443	TONER CARTRIDGE, PRINT	0.00	49.66
TOTAL CHECK						0.00	968.95
105100	71264	10/06/14	11661	EXPERT LOCK & SAFE, INC. 010921	LOCK REPAIR - INVOICE	0.00	160.00
105100	71265	10/06/14	3597	FEDEX CORPORATION 083453	DELIVERY FEES	0.00	30.45
105100	71265	10/06/14	3597	FEDEX CORPORATION 053443	DELIVERY FEES	0.00	18.09
TOTAL CHECK						0.00	48.54
105100	71266	10/06/14	11074	FIREGROUND SUPPLY, INC. 010613	CARGO/VEST	0.00	108.75
105100	71267	10/06/14	362	1ST AYD CORPORATION 010925	INVOICE 659320	0.00	306.85
105100	71268	10/06/14	11329	ROBERT FLATTER 043439	REIMBURSEMENT FOR LICE	0.00	210.00
105100	71269	10/06/14	3491	FLOLO CORPORATION 063448	VFD PUMP DRIVE REPLACE	0.00	10,399.49
105100	71270	10/06/14	13233	FORMING AMERICA 01	PLAN COMMISSION DEPOSI	0.00	50.25
105100	71271	10/06/14	2301	FULTON TECHNOLOGIES, INC 010614	INVOICE MON-315	0.00	451.94

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/02/14
TIME: 15:45:02

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.batch='G255' and transact.ck_date='20141006 00:00:00.000'
ACCOUNTING PERIOD: 10/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	71272	10/06/14	14074 GARCIA, ESPERANZA	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	71273	10/06/14	7619 GASVODA & ASSOC., INC.	063448	CONTROL BOARDS - EMERG	0.00	1,586.40
105100	71274	10/06/14	1597 GFOA	010502	MEMBERSHIP RENEWAL	0.00	225.00
105100	71275	10/06/14	12853 GOLDSTINE, SKRODZKI, RUS	010501	GENERAL EMPLOYMENT AND	0.00	1,120.00
105100	71275	10/06/14	12853 GOLDSTINE, SKRODZKI, RUS	010613	GENERAL EMPLOYMENT AND	0.00	1,120.00
105100	71275	10/06/14	12853 GOLDSTINE, SKRODZKI, RUS	010501	GENERAL EMPLOYMENT AND	0.00	283.34
105100	71275	10/06/14	12853 GOLDSTINE, SKRODZKI, RUS	053443	GENERAL EMPLOYMENT AND	0.00	283.33
105100	71275	10/06/14	12853 GOLDSTINE, SKRODZKI, RUS	063447	GENERAL EMPLOYMENT AND	0.00	283.33
TOTAL CHECK						0.00	3,090.00
105100	71276	10/06/14	2013 GRAINGER	010925	SWEeper - INVOICE 9518	0.00	1,548.46
105100	71276	10/06/14	2013 GRAINGER	010921	MACH SCREW	0.00	14.70
105100	71276	10/06/14	2013 GRAINGER	010921	AIRLESS SPRAY-5	0.00	217.90
105100	71276	10/06/14	2013 GRAINGER	010921	T-LINE STRAINER	0.00	34.04
105100	71276	10/06/14	2013 GRAINGER	010921	DAMPER ACTUATOR	0.00	134.01
TOTAL CHECK						0.00	1,949.11
105100	71277	10/06/14	12995 GREAT AMERICA LEASING CO	010613	INVOICE 15869605	0.00	79.85
105100	71277	10/06/14	12995 GREAT AMERICA LEASING CO	010613	INVOICE 15872906	0.00	245.00
TOTAL CHECK						0.00	324.85
105100	71278	10/06/14	12432 GREEN T TREE & PEST SERV	010921	PEST CONTROL PER INVOI	0.00	45.00
105100	71279	10/06/14	9874 MICHAEL GUTTMAN	010210	REIMBURSEMENT FOR ICMA	0.00	199.00
105100	71280	10/06/14	2810 HD SUPPLY WATERWORKS, LT	063447	NOZZLE LOCK/WRENCH, P	0.00	113.95
105100	71280	10/06/14	2810 HD SUPPLY WATERWORKS, LT	063447	NOZWRENCH	0.00	114.85
TOTAL CHECK						0.00	228.80
105100	71281	10/06/14	11307 HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	118.65
105100	71282	10/06/14	11127 HERITAGE-CRYSTAL CLEAN,	010925	INVOICE 13129998	0.00	223.56
105100	71283	10/06/14	7066 HERTZ EQUIPMENT RENTAL C	093454	BALANCE REMAINING FOR	0.00	45.82
105100	71284	10/06/14	5861 HINCKLEY SPRING WATER CO	010110	WATER DELIVERY	0.00	123.95
105100	71285	10/06/14	7838 TREASURER, STATE OF ILLI	083453	PROJECT NO. M-8003/060	0.00	70,064.00
105100	71286	10/06/14	10151 ILLINOIS DIVISION IAI	010613	INVOICE 15DUES-616	0.00	20.00
105100	71287	10/06/14	5622 ILLINOIS PAPER CO	010510	SEPTEMBER 2014 BILLING	0.00	102.28
105100	71287	10/06/14	5622 ILLINOIS PAPER CO	053443	SEPTEMBER 2014 BILLING	0.00	102.28
105100	71287	10/06/14	5622 ILLINOIS PAPER CO	063447	SEPTEMBER 2014 BILLING	0.00	102.28
105100	71287	10/06/14	5622 ILLINOIS PAPER CO	010924	BLACK/WHITE AND COLOR	0.00	23.63
TOTAL CHECK						0.00	330.47
105100	71288	10/06/14	9301 INTERACT BUSINESS PRODUC	010613	INVOICE INV100188	0.00	24.80
105100	71288	10/06/14	9301 INTERACT BUSINESS PRODUC	011030	KYOCERA SERIAL NO. NN7	0.00	24.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/02/14
TIME: 15:45:02

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.batch='G255' and transact.ck_date='20141006 00:00:00.000'
ACCOUNTING PERIOD: 10/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	49.30
105100	71289	10/06/14	5957	INTOXIMETERS INC	010613	INVOICE 476569	0.00 196.50
105100	71290	10/06/14	592	IRMA	010924	ATTENDANCE FOR J. DOMZ	0.00 195.00
105100	71290	10/06/14	592	IRMA	053443	ATTENDANCE FOR J. DOMZ	0.00 65.00
105100	71290	10/06/14	592	IRMA	063447	ATTENDANCE FOR J. DOMZ	0.00 65.00
105100	71290	10/06/14	592	IRMA	010613	JULY & AUGUST DEDUCTIB	0.00 3,302.85
105100	71290	10/06/14	592	IRMA	010921	JULY & AUGUST DEDUCTIB	0.00 117.79
105100	71290	10/06/14	592	IRMA	010921	JULY & AUGUST DEDUCTIB	0.00 -300.00
TOTAL CHECK						0.00	3,445.64
105100	71291	10/06/14	12987	J C LICHT/ EPCO PAINT &	010926	5 GAL INSIL-X WHITE TR	0.00 505.68
105100	71292	10/06/14	14068	JIVANI, SANJAY	28	LETTER OF INTENT REFUN	0.00 1,500.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	TWO-TONE VINYL COLOR T	0.00 611.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	KEYED ALIKE - 1284X (5	0.00 45.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	EXTRA KEYS (2)	0.00 12.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	2014 FORD UTILITY AWD	0.00 23,218.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	POLICE INTERCEPTOR FRO	0.00 110.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	IGNITION OVERRIDE	0.00 255.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	6" LEFT HANDHELD SPOTL	0.00 187.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	ENGINE BLOCK HEATER (4	0.00 30.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	DAYTIME RUNNING LIGHTS	0.00 39.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	PRE-WIRING GRILL LAMP	0.00 45.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	EXTRA KEYS (2)	0.00 12.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	SERVICE MANUAL ON CD R	0.00 190.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	100 WATT SIREN/SPEAKER	0.00 262.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	HIDDEN DOOR LOCK PLUNG	0.00 122.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	CLASS III TRAILER PACK	0.00 400.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	RUSTPROOF AND UNDERCOA	0.00 200.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	SCOTCH GUARD	0.00 78.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	DOME LAMP RED/WHITE CA	0.00 45.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	TWO-TONE VINYL COLOR T	0.00 611.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	KEYED ALIKE - 1284X (5	0.00 45.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	2014 FORD UTILITY AWD	0.00 23,218.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	POLICE INTERCEPTOR FRO	0.00 110.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	IGNITION OVERRIDE	0.00 255.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	6" LEFT HANDHELD SPOTL	0.00 187.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	ENGINE BLOCK HEATER (4	0.00 30.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	DAYTIME RUNNING LIGHTS	0.00 39.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	PRE-WIRING GRILL LAMP	0.00 45.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	100 WATT SIREN/SPEAKER	0.00 262.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	HIDDEN DOOR LOCK PLUNG	0.00 122.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	CLASS III TRAILER PACK	0.00 400.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	RUSTPROOF AND UNDERCOA	0.00 200.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	SCOTCH GUARD	0.00 78.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	DOME LAMP RED/WHITE CA	0.00 45.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	MOLDED SPLASH GUARDS (	0.00 190.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	TWO-TONE VINYL COLOR T	0.00 611.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	KEYED ALIKE - 1284X (5	0.00 45.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/02/14
 TIME: 15:45:02

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.batch='G255' and transact.chk_date='20141006 00:00:00.000'
 ACCOUNTING PERIOD: 10/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	EXTRA KEYS (2)	0.00 12.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	2014 FORD UTILITY AWD	0.00 23,218.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	POLICE INTERCEPTOR FRO	0.00 110.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	IGNITION OVERRIDE	0.00 255.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	6" LEFT HANDHELD SPOTL	0.00 187.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	ENGINE BLOCK HEATER (4	0.00 30.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	DAYTIME RUNNING LIGHTS	0.00 39.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	PRE-WIRIING GRILL LAMP	0.00 45.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	100 WATT SIREN/SPEAKER	0.00 262.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	HIDDEN DOOR LOCK PLUNG	0.00 122.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	CLASS III TRAILER PACK	0.00 400.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	RUSTPROOF AND UNDERCOA	0.00 200.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	SCOTCH GUARD	0.00 78.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	DOMELAMP RED/WHITE CA	0.00 45.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	MOLDED SPLASH GUARDS (	0.00 190.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	TWO-TONE VINYL COLOR T	0.00 611.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	KEYED ALIKE - 1284X (5	0.00 45.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	EXTRA KEYS (2)	0.00 12.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	2014 FORD UTILITY AWD	0.00 23,218.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	POLICE INTERCEPTOR FRO	0.00 110.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	IGNITION OVERRIDE	0.00 255.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	6" LEFT HANDHELD SPOTL	0.00 187.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	ENGINE BLOCK HEATER (4	0.00 30.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	DAYTIME RUNNING LIGHTS	0.00 39.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	PRE-WIRIING GRILL LAMP	0.00 45.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	100 WATT SIREN/SPEAKER	0.00 262.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	HIDDEN DOOR LOCK PLUNG	0.00 122.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	CLASS III TRAILER PACK	0.00 400.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	RUSTPROOF AND UNDERCOA	0.00 200.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	SCOTCH GUARD	0.00 78.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	DOMELAMP RED/WHITE CA	0.00 45.00
105100	71293	10/06/14	11176	JOE COTTON FORD	043439	MOLDED SPLASH GUARDS (	0.00 190.00
TOTAL CHECK						0.00	103,396.00
105100	71294	10/06/14	11134	JUST SAFETY, LTD.	063447	FIRST AID SERVICES	0.00 94.35
105100	71294	10/06/14	11134	JUST SAFETY, LTD.	010921	FIRST AID SERVICES	0.00 97.00
105100	71294	10/06/14	11134	JUST SAFETY, LTD.	010613	INVOICE 22752	0.00 32.70
105100	71294	10/06/14	11134	JUST SAFETY, LTD.	010924	FIRST AID SERVICES	0.00 44.05
TOTAL CHECK						0.00	268.10
105100	71295	10/06/14	11423	K.A. STEEL CHEMICALS, IN	063448	2014 DELIVERY OF LIQUI	0.00 2,490.70
105100	71296	10/06/14	12067	KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00 106.25
105100	71296	10/06/14	12067	KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00 79.69
105100	71296	10/06/14	12067	KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00 79.68
TOTAL CHECK						0.00	265.62
105100	71297	10/06/14	12643	KIMBALL MIDWEST	010925	INVOICE 3731050	0.00 115.41
105100	71297	10/06/14	12643	KIMBALL MIDWEST	010925	INVOICE 3758386	0.00 51.17
TOTAL CHECK						0.00	166.58
105100	71298	10/06/14	14071	KNIPPEN SHOES	010921	EMPLOYEE BOOTS PER INV	0.00 285.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/02/14
TIME: 15:45:02

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.batch='G255' and transact.ck_date='20141006 00:00:00.000'
ACCOUNTING PERIOD: 10/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	71298	10/06/14	14071 KNIPPEN SHOES	010924	EMPLOYEE BOOTS PER INV	0.00	925.00
105100	71298	10/06/14	14071 KNIPPEN SHOES	063447	EMPLOYEE BOOTS PER INV	0.00	1,070.00
105100	71298	10/06/14	14071 KNIPPEN SHOES	063448	EMPLOYEE BOOTS PER INV	0.00	295.00
TOTAL CHECK						0.00	2,575.00
105100	71299	10/06/14	11340 LAW OFFICES OF JOHN Z TO	010613	IN PERSON ADMIN HEARIN	0.00	750.00
105100	71299	10/06/14	11340 LAW OFFICES OF JOHN Z TO	010613	IN PERSON ADMIN HEARIN	0.00	500.00
105100	71299	10/06/14	11340 LAW OFFICES OF JOHN Z TO	010613	CONTEST BY RED LIGHT M	0.00	200.00
105100	71299	10/06/14	11340 LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00	200.00
105100	71299	10/06/14	11340 LAW OFFICES OF JOHN Z TO	010613	RED LIGHT ADMIN HEARIN	0.00	200.00
105100	71299	10/06/14	11340 LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	731.25
TOTAL CHECK						0.00	2,581.25
105100	71300	10/06/14	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201408	0.00	61.00
105100	71301	10/06/14	481 MCCANN INDUSTRIES, INC.	010925	INVOICE 01342435	0.00	114.24
105100	71301	10/06/14	481 MCCANN INDUSTRIES, INC.	010925	INVOICE 01342436	0.00	254.36
105100	71301	10/06/14	481 MCCANN INDUSTRIES, INC.	010925	INVOICE 01342761	0.00	409.49
TOTAL CHECK						0.00	778.09
105100	71302	10/06/14	231 MC MASTER-CARR SUPPLY CO	063448	BRASS COMP TUBE FITTI	0.00	60.75
105100	71302	10/06/14	231 MC MASTER-CARR SUPPLY CO	010924	PARTS	0.00	246.99
105100	71302	10/06/14	231 MC MASTER-CARR SUPPLY CO	063448	RETURN 12471224	0.00	-52.84
105100	71302	10/06/14	231 MC MASTER-CARR SUPPLY CO	063448	EASY ALIGN BRASS COMP	0.00	52.84
105100	71302	10/06/14	231 MC MASTER-CARR SUPPLY CO	063448	WORMDRIVE HOSE/CLAMP	0.00	51.01
TOTAL CHECK						0.00	358.75
105100	71303	10/06/14	11982 MERIDIAN IT, INC.	010503	NEW FIRE WALL - PER	0.00	3,662.30
105100	71304	10/06/14	13848 MESSINA BUILDERS	28	130 W LESTER, WEST CHI	0.00	2,000.00
105100	71304	10/06/14	13848 MESSINA BUILDERS	28	AND RELEASE OF ROAD CU	0.00	10,000.00
TOTAL CHECK						0.00	12,000.00
105100	71305	10/06/14	11129 MIDWEST OPERATING ENGINE	010501	NOV '14 150 INS	0.00	31,285.49
105100	71305	10/06/14	11129 MIDWEST OPERATING ENGINE	053443	NOV '14 150 INS	0.00	7,460.39
105100	71305	10/06/14	11129 MIDWEST OPERATING ENGINE	063447	NOV '14 150 INS	0.00	7,460.39
105100	71305	10/06/14	11129 MIDWEST OPERATING ENGINE	083453	NOV '14 150 INS	0.00	721.97
105100	71305	10/06/14	11129 MIDWEST OPERATING ENGINE	093454	NOV '14 150 INS	0.00	1,203.28
TOTAL CHECK						0.00	48,131.52
105100	71306	10/06/14	10925 MISSISSIPPI LIME COMPANY	063448	2014 DELIVERY OF ROTAR	0.00	3,619.73
105100	71306	10/06/14	10925 MISSISSIPPI LIME COMPANY	063448	2014 DELIVERY OF ROTAR	0.00	3,652.96
105100	71306	10/06/14	10925 MISSISSIPPI LIME COMPANY	063448	2014 DELIVERY OF ROTAR	0.00	3,628.40
105100	71306	10/06/14	10925 MISSISSIPPI LIME COMPANY	063448	2014 DELIVERY OF ROTAR	0.00	3,615.39
TOTAL CHECK						0.00	14,516.48
105100	71307	10/06/14	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE 304513	0.00	47.56
105100	71308	10/06/14	4735 GENUINE PARTS CO.-CHICAG	053443	FUSE	0.00	5.98
105100	71308	10/06/14	4735 GENUINE PARTS CO.-CHICAG	053443	OIL FOR UTILITY VEHIC	0.00	95.76
TOTAL CHECK						0.00	101.74

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/02/14
 TIME: 15:45:02

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.batch='G255' and transact.chk_date='20141006 00:00:00.000'
 ACCOUNTING PERIOD: 10/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	71309	10/06/14	250 NORTHERN ILLINOIS GAS	053443	8/20-9/22/14	0.00	55.46
105100	71309	10/06/14	250 NORTHERN ILLINOIS GAS	053443	SVC 8/1-9/2/14	0.00	186.05
105100	71309	10/06/14	250 NORTHERN ILLINOIS GAS	063447	SVC 8/1-9/2/14	0.00	106.16
105100	71309	10/06/14	250 NORTHERN ILLINOIS GAS	063448	SVC 8/1-9/2/14	0.00	101.99
105100	71309	10/06/14	250 NORTHERN ILLINOIS GAS	010921	SVC 8/1-9/2/14	0.00	28.38
TOTAL CHECK						0.00	478.04
105100	71310	10/06/14	249 NICOR GAS	010921	SVC 8/18-9/18/14	0.00	535.52
105100	71311	10/06/14	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE 186432	0.00	255.00
105100	71312	10/06/14	3739 PADDOCK PUBLICATIONS	053443	INVOICE T4382173	0.00	111.55
105100	71312	10/06/14	3739 PADDOCK PUBLICATIONS	083453	INVOICE T4382293	0.00	138.00
105100	71312	10/06/14	3739 PADDOCK PUBLICATIONS	083453	INVOICE T4382853	0.00	86.25
105100	71312	10/06/14	3739 PADDOCK PUBLICATIONS	083453	WOOD STREET - INVOICE	0.00	81.65
TOTAL CHECK						0.00	417.45
105100	71313	10/06/14	13454 PALATINE OIL CO., INC	01	5002 GALS GASOHOL	0.00	15,027.06
105100	71313	10/06/14	13454 PALATINE OIL CO., INC	01	2000 GALS DIESEL	0.00	6,166.80
TOTAL CHECK						0.00	21,193.86
105100	71314	10/06/14	13137 PARAGON MICRO	010613	C2G TRULINK VGA+3.5 MM	0.00	236.00
105100	71314	10/06/14	13137 PARAGON MICRO	010613	C2G TRULINK VGA+3.5 MM	0.00	22.00
TOTAL CHECK						0.00	258.00
105100	71315	10/06/14	6626 PATTEN INDUSTRIES INC	053443	GENERATOR REPAIRS PER	0.00	627.75
105100	71315	10/06/14	6626 PATTEN INDUSTRIES INC	053443	REPAIRS PER INVOICE NO	0.00	4,171.67
TOTAL CHECK						0.00	4,799.42
105100	71316	10/06/14	14072 PEREZ, GERARDO	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	71317	10/06/14	255 PETTY CASH CITY HALL	010208	REIMBURSEMENT	0.00	3.99
105100	71317	10/06/14	255 PETTY CASH CITY HALL	010510	REIMBURSEMENT	0.00	6.30
105100	71317	10/06/14	255 PETTY CASH CITY HALL	011028	REIMBURSEMENT	0.00	2.00
105100	71317	10/06/14	255 PETTY CASH CITY HALL	011028	REIMBURSEMENT	0.00	34.65
105100	71317	10/06/14	255 PETTY CASH CITY HALL	011029	REIMBURSEMENT	0.00	8.64
105100	71317	10/06/14	255 PETTY CASH CITY HALL	053443	REIMBURSEMENT	0.00	6.30
105100	71317	10/06/14	255 PETTY CASH CITY HALL	063447	REIMBURSEMENT	0.00	6.30
105100	71317	10/06/14	255 PETTY CASH CITY HALL	433476	REIMBURSEMENT	0.00	10.00
105100	71317	10/06/14	255 PETTY CASH CITY HALL	011028	REIMBURSEMENT -PETTY C	0.00	10.00
105100	71317	10/06/14	255 PETTY CASH CITY HALL	010110	REIMBURSEMENT -PETTY C	0.00	89.84
105100	71317	10/06/14	255 PETTY CASH CITY HALL	010510	REIMBURSEMENT -PETTY C	0.00	22.04
105100	71317	10/06/14	255 PETTY CASH CITY HALL	011028	REIMBURSEMENT -PETTY C	0.00	25.35
105100	71317	10/06/14	255 PETTY CASH CITY HALL	433476	REIMBURSEMENT -PETTY C	0.00	6.00
TOTAL CHECK						0.00	231.41
105100	71318	10/06/14	2487 PITNEY BOWES	063447	POSTAGE MACHINE RENTAL	0.00	337.91
105100	71318	10/06/14	2487 PITNEY BOWES	010510	POSTAGE MACHINE RENTAL	0.00	337.91
105100	71318	10/06/14	2487 PITNEY BOWES	053443	POSTAGE MACHINE RENTAL	0.00	337.91
TOTAL CHECK						0.00	1,013.73
105100	71319	10/06/14	9395 PLOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA	0.00	4,828.68

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/02/14
 TIME: 15:45:02

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.batch='G255' and transact.ck_date='20141006 00:00:00.000'
 ACCOUNTING PERIOD: 10/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	71319	10/06/14	9395	PLOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA	0.00	895.05
TOTAL CHECK						0.00	5,723.73	
105100	71320	10/06/14	3714	POMP'S TIRE SERVICE, INC	010925	(2) TIRES & USER FEE	0.00	270.82
105100	71320	10/06/14	3714	POMP'S TIRE SERVICE, INC	010925	FOUR NEW TIRES - INVOI	0.00	436.52
105100	71320	10/06/14	3714	POMP'S TIRE SERVICE, INC	010925	FOUR NEW TIRES - INVOI	0.00	657.44
105100	71320	10/06/14	3714	POMP'S TIRE SERVICE, INC	010925	FOUR NEW TIRES - INVOI	0.00	441.64
105100	71320	10/06/14	3714	POMP'S TIRE SERVICE, INC	010925	SIX NEW TIRES - INVOIC	0.00	767.96
105100	71320	10/06/14	3714	POMP'S TIRE SERVICE, INC	010925	FOUR NEW TIRES - INVOI	0.00	464.08
TOTAL CHECK						0.00	3,038.46	
105100	71321	10/06/14	1053	RANDALL PRESSURE SYSTEMS	053443	WIRE HOSE-PARTS	0.00	97.26
105100	71322	10/06/14	11970	REGIONAL TRUCK EQUIPMENT	043439	PULL OUT BED FOR UNIT	0.00	1,372.00
105100	71322	10/06/14	11970	REGIONAL TRUCK EQUIPMENT	043439	CUSTOM FABRICATED CAB	0.00	600.00
105100	71322	10/06/14	11970	REGIONAL TRUCK EQUIPMENT	043439	ANTENNA AND TRAILER PL	0.00	182.00
105100	71322	10/06/14	11970	REGIONAL TRUCK EQUIPMENT	043439	CUSTOM FABRICATED CAB	0.00	600.00
105100	71322	10/06/14	11970	REGIONAL TRUCK EQUIPMENT	043439	ANTENNA AND TRAILER PL	0.00	182.00
TOTAL CHECK						0.00	2,936.00	
105100	71323	10/06/14	13699	RITE-WAY AUTOMOTIVE SERV	010925	UNIT 331 - A/C - INVOI	0.00	61.87
105100	71323	10/06/14	13699	RITE-WAY AUTOMOTIVE SERV	010925	UNIT 357 - A/C - INVOI	0.00	156.13
105100	71323	10/06/14	13699	RITE-WAY AUTOMOTIVE SERV	010925	UNIT 580 - ALIGNMENT -	0.00	92.98
105100	71323	10/06/14	13699	RITE-WAY AUTOMOTIVE SERV	010925	UNIT 760 - ALIGNMENT -	0.00	92.98
105100	71323	10/06/14	13699	RITE-WAY AUTOMOTIVE SERV	010925	FOUR WHEEL ALIGNMENT -	0.00	175.97
105100	71323	10/06/14	13699	RITE-WAY AUTOMOTIVE SERV	010925	ALIGNMENT - INVOICE 22	0.00	71.97
105100	71323	10/06/14	13699	RITE-WAY AUTOMOTIVE SERV	010925	UNIT 381 - ALIGNMENT -	0.00	131.97
TOTAL CHECK						0.00	783.87	
105100	71324	10/06/14	12229	RJN GROUP, INC.	053443	2014 SANITARY SEWER EV	0.00	1,865.38
105100	71324	10/06/14	12229	RJN GROUP, INC.	053443	2014 SANITARY SEWER AN	0.00	15,475.00
TOTAL CHECK						0.00	17,340.38	
105100	71325	10/06/14	14075	RJR WEST CHICAGO, LLC	01	PLAN COMMISSION DEPOSI	0.00	418.00
105100	71326	10/06/14	13073	ROBBINS FLOWERS	010501	SYMPATHY ARRANGEMENT -	0.00	116.00
105100	71327	10/06/14	14069	ROMERO, BEATRIZ	4300	REIMBURSEMENT FOR COMM	0.00	18.50
105100	71328	10/06/14	11653	ROSEMARY MACKEY	010208	CONFERENCE HOTEL, GRAN	0.00	779.31
105100	71329	10/06/14	6118	MICHAEL ROSENWINKEL	010613	REIMBURSEMENT FOR MILE	0.00	108.19
105100	71330	10/06/14	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 16226288 AND C	0.00	1,675.71
105100	71330	10/06/14	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 16226578	0.00	46.05
105100	71330	10/06/14	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 16226288 AND C	0.00	-63.84
105100	71330	10/06/14	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 16229407	0.00	908.85
105100	71330	10/06/14	13908	RUSH TRUCK CENTERS OF IL	010925	REPAIR PARTS - INVOICE	0.00	324.62
TOTAL CHECK						0.00	2,891.39	
105100	71331	10/06/14	4774	SAFETY LANE INSPECTIONS,	010925	UNITS 617, 681, 604 -	0.00	93.00
105100	71331	10/06/14	4774	SAFETY LANE INSPECTIONS,	063447	SAFETY INSPECTION - IN	0.00	31.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/02/14
TIME: 15:45:02

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.batch='G255' and transact.ck_date='20141006 00:00:00.000'
ACCOUNTING PERIOD: 10/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	71331	10/06/14	4774	SAFETY LANE INSPECTIONS,	010925	SAFETY INSPECTION - IN	0.00	31.00
TOTAL CHECK						0.00	155.00	
105100	71332	10/06/14	273	SAFETY SUPPLY ILLINOIS	063447	SIDE LEATHER PALM	0.00	57.20
105100	71333	10/06/14	13728	SANDOVAL, TERESA	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	71334	10/06/14	11209	SECRETARY OF STATE	043439	TITLE AND PLATES FOR F	0.00	420.00
105100	71335	10/06/14	7784	SEWER EQUIPMENT COMPANY	053443	REPAIR PARTS - FLUSHER	0.00	2,026.60
105100	71335	10/06/14	7784	SEWER EQUIPMENT COMPANY	053443	INVOICE 0000136713	0.00	240.55
TOTAL CHECK						0.00	2,267.15	
105100	71336	10/06/14	10201	GLORIA SIOLIDIS	010613	TRANSCRIPTION OF INTER	0.00	295.00
105100	71336	10/06/14	10201	GLORIA SIOLIDIS	010613	TRANSCRIPTION OF INTER	0.00	230.00
TOTAL CHECK						0.00	525.00	
105100	71337	10/06/14	11868	MICHAEL SMURAWSKI	010613	REIMBURSEMENT FOR MILE	0.00	108.19
105100	71338	10/06/14	12709	SPRINT	010921	SVC 8/24-9/23/14	0.00	76.93
105100	71338	10/06/14	12709	SPRINT	010920	SVC 8/24-9/23/14	0.00	130.54
105100	71338	10/06/14	12709	SPRINT	010924	SVC 8/24-9/23/14	0.00	272.87
105100	71338	10/06/14	12709	SPRINT	053443	SVC 8/24-9/23/14	0.00	133.84
105100	71338	10/06/14	12709	SPRINT	063447	SVC 8/24-9/23/14	0.00	286.91
105100	71338	10/06/14	12709	SPRINT	063448	SVC 8/24-9/23/14	0.00	108.82
105100	71338	10/06/14	12709	SPRINT	010613	SVC 8/6-9/5/14	0.00	450.85
105100	71338	10/06/14	12709	SPRINT	010616	SVC 8/6-9/5/14	0.00	28.46
TOTAL CHECK						0.00	1,489.22	
105100	71339	10/06/14	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE C95397	0.00	843.46
105100	71339	10/06/14	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE C95433	0.00	134.21
105100	71339	10/06/14	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE C95355	0.00	48.80
105100	71339	10/06/14	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE C95356	0.00	208.05
105100	71339	10/06/14	4095	STANDARD EQUIPMENT COMPA	053443	RODDER LINE PER INVOIC	0.00	2,039.04
105100	71339	10/06/14	4095	STANDARD EQUIPMENT COMPA	010925	REPAIRS PER INVOICE NO	0.00	5,780.69
105100	71339	10/06/14	4095	STANDARD EQUIPMENT COMPA	010925	RETURN ACTUATOR-LINEA	0.00	-1,479.22
TOTAL CHECK						0.00	7,575.03	
105100	71340	10/06/14	1320	STEINER ELECTRIC	063448	REPAIR	0.00	293.00
105100	71341	10/06/14	12708	STERICYCLE, INC	010613	INVOICE 4005089981	0.00	416.22
105100	71342	10/06/14	284	STRAND ASSOCIATES, INC.	083453	WILSON/JOLIET - BRIDGE	0.00	2,560.00
105100	71343	10/06/14	1762	SUBURBAN LABORATORIES, I	063447	FLUORIDE, COLIFORM AND	0.00	627.32
105100	71344	10/06/14	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2866	0.00	285.00
105100	71344	10/06/14	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2867	0.00	230.00
TOTAL CHECK						0.00	515.00	
105100	71345	10/06/14	1039	THEODORE POLYGRAPH SERVI	010501	POLYGRAPH SERVICES - I	0.00	135.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/02/14
TIME: 15:45:02

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.batch='G255' and transact.ck_date='20141006 00:00:00.000'
ACCOUNTING PERIOD: 10/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	71346	10/06/14	11210	TAPCO	083453	CORRECT CODE-BARRICADE	0.00	432.36
105100	71346	10/06/14	11210	TAPCO	083453	SHIPPING CHARGES ON IN	0.00	119.86
TOTAL CHECK						0.00	552.22	
105100	71347	10/06/14	3349	TRAFFIC CONTROL AND PROT	083453	MISC SIGN	0.00	292.10
105100	71347	10/06/14	3349	TRAFFIC CONTROL AND PROT	083453	ADOPT HIGHWAY SIGN	0.00	163.60
105100	71347	10/06/14	3349	TRAFFIC CONTROL AND PROT	083453	MISC SIGN	0.00	163.60
105100	71347	10/06/14	3349	TRAFFIC CONTROL AND PROT	083453	6"C HIP LOWER CASE /2	0.00	125.80
105100	71347	10/06/14	3349	TRAFFIC CONTROL AND PROT	083453	3/4 CLIPS./BANDING/DR	0.00	209.10
TOTAL CHECK						0.00	954.20	
105100	71348	10/06/14	5254	TREDROC TIRE SERVICES	010925	TIRE REPAIR PER INVOIC	0.00	27.00
105100	71348	10/06/14	5254	TREDROC TIRE SERVICES	010925	TIRE REPAIR PER INVOIC	0.00	13.90
105100	71348	10/06/14	5254	TREDROC TIRE SERVICES	053443	THREE NEW TIRES - INVO	0.00	108.00
105100	71348	10/06/14	5254	TREDROC TIRE SERVICES	053443	THREE NEW TIRES - INVO	0.00	903.54
105100	71348	10/06/14	5254	TREDROC TIRE SERVICES	010925	10 NEW TIRES - INVOICE	0.00	258.00
105100	71348	10/06/14	5254	TREDROC TIRE SERVICES	010925	10 NEW TIRES - INVOICE	0.00	2,004.43
105100	71348	10/06/14	5254	TREDROC TIRE SERVICES	010925	FOUR TIRES PER INVOICE	0.00	150.00
105100	71348	10/06/14	5254	TREDROC TIRE SERVICES	010925	FOUR TIRES PER INVOICE	0.00	1,158.47
105100	71348	10/06/14	5254	TREDROC TIRE SERVICES	010925	SERVICE CALL FOR FLAT	0.00	146.50
105100	71348	10/06/14	5254	TREDROC TIRE SERVICES	010925	SERVICE CALL FOR FLAT	0.00	296.87
TOTAL CHECK						0.00	5,066.71	
105100	71349	10/06/14	14073	UNNISA, NAIMATH	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	71350	10/06/14	4406	U.S.A. BLUEBOOK	053443	MECH FLOAT SWITCH	0.00	266.58
105100	71350	10/06/14	4406	U.S.A. BLUEBOOK	063447	INVOICE 443624 AND CRE	0.00	-137.95
105100	71350	10/06/14	4406	U.S.A. BLUEBOOK	063447	INVOICE 443624 AND CRE	0.00	360.78
105100	71350	10/06/14	4406	U.S.A. BLUEBOOK	063447	INVOICE 452728	0.00	316.56
105100	71350	10/06/14	4406	U.S.A. BLUEBOOK	063447	ANTI-SEIZE 1 LB	0.00	179.08
105100	71350	10/06/14	4406	U.S.A. BLUEBOOK	063447	HACH DPD SML	0.00	183.77
105100	71350	10/06/14	4406	U.S.A. BLUEBOOK	063447	RAIN PANTS, YELLOW	0.00	77.95
105100	71350	10/06/14	4406	U.S.A. BLUEBOOK	010924	SUC HOSE 3'	0.00	267.17
105100	71350	10/06/14	4406	U.S.A. BLUEBOOK	063447	2XL RAIN PANT, JACKET	0.00	263.63
105100	71350	10/06/14	4406	U.S.A. BLUEBOOK	053443	100' FLOAT CABLE	0.00	284.63
105100	71350	10/06/14	4406	U.S.A. BLUEBOOK	063447	GAS SENSOR CARTRIDGE	0.00	275.28
TOTAL CHECK						0.00	2,337.48	
105100	71351	10/06/14	11421	USALCO	063448	2014 DELIVERY OF LIQUI	0.00	5,091.42
105100	71352	10/06/14	4207	VERIZON WIRELESS	053443	SVC 8/24-9/23/14	0.00	19.01
105100	71352	10/06/14	4207	VERIZON WIRELESS	063447	SVC 8/24-9/23/14	0.00	19.00
105100	71352	10/06/14	4207	VERIZON WIRELESS	011029	SVC 8/24-9/23/14	0.00	114.03
105100	71352	10/06/14	4207	VERIZON WIRELESS	010510	SVC 8/24-9/23/14	0.00	38.01
105100	71352	10/06/14	4207	VERIZON WIRELESS	010613	SVC 8/24-9/23/14	0.00	114.03
105100	71352	10/06/14	4207	VERIZON WIRELESS	010210	SVC 8/24-9/23/14	0.00	62.11
105100	71352	10/06/14	4207	VERIZON WIRELESS	010613	SVC 8/24-9/23/14	0.00	812.09
105100	71352	10/06/14	4207	VERIZON WIRELESS	053443	SVC 8/10-9/9/14	0.00	748.78
105100	71352	10/06/14	4207	VERIZON WIRELESS	010613	SVC 8/7-9/6/14	0.00	1,179.09
105100	71352	10/06/14	4207	VERIZON WIRELESS	010616	SVC 8/7-9/6/14	0.00	76.02
105100	71352	10/06/14	4207	VERIZON WIRELESS	010210	SVC 8/7-9/6/14	0.00	38.01
105100	71352	10/06/14	4207	VERIZON WIRELESS	010510	SVC 8/7-9/6/14	0.00	38.01

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/02/14
 TIME: 15:45:02

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.batch='G255' and transact.chk_date='20141006 00:00:00.000'
 ACCOUNTING PERIOD: 10/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	71352	10/06/14	4207	VERIZON WIRELESS	010502	SVC 8/7-9/6/14	0.00 38.01
105100	71352	10/06/14	4207	VERIZON WIRELESS	010503	SVC 8/7-9/6/14	0.00 144.46
105100	71352	10/06/14	4207	VERIZON WIRELESS	010501	SVC 8/24-9/23/14	0.00 62.11
105100	71352	10/06/14	4207	VERIZON WIRELESS	010510	SVC 8/24-9/23/14	0.00 62.11
105100	71352	10/06/14	4207	VERIZON WIRELESS	011029	SVC 8/24-9/23/14	0.00 171.86
105100	71352	10/06/14	4207	VERIZON WIRELESS	010208	SVC 8/24-9/23/14	0.00 62.11
TOTAL CHECK						0.00	3,798.85
105100	71353	10/06/14	6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 536 FRE	0.00 70.00
105100	71353	10/06/14	6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 126 N O	0.00 70.00
105100	71353	10/06/14	6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 803 TOW	0.00 70.00
105100	71353	10/06/14	6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 1700 AT	0.00 70.00
105100	71353	10/06/14	6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 131 N O	0.00 70.00
105100	71353	10/06/14	6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 540 MAI	0.00 70.00
105100	71353	10/06/14	6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 392 HEM	0.00 70.00
105100	71353	10/06/14	6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 151 S N	0.00 150.00
105100	71353	10/06/14	6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 915 HIL	0.00 70.00
105100	71353	10/06/14	6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 1350 SA	0.00 70.00
105100	71353	10/06/14	6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 403 RID	0.00 70.00
105100	71353	10/06/14	6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 30W049	0.00 70.00
105100	71353	10/06/14	6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 210 W G	0.00 70.00
105100	71353	10/06/14	6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 266 LAU	0.00 70.00
105100	71353	10/06/14	6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 1750 BR	0.00 70.00
TOTAL CHECK						0.00	1,130.00
105100	71354	10/06/14	11115	WELCH BROTHERS, INC.	010924	1" EZ STICL- CURB EXP	0.00 293.00
105100	71355	10/06/14	12640	WELLS FARGO FINANCIAL LE	010613	LEASE PAYMENT	0.00 22.50
105100	71356	10/06/14	14045	WEST GO PROPERTIES	01	PLAN COMMISSION DEPOSIT	0.00 917.50
105100	71357	10/06/14	12184	ZIMMERMAN FORD	010925	INVOICE 69176	0.00 57.52
105100	71357	10/06/14	12184	ZIMMERMAN FORD	010925	INVOICE 69628	0.00 86.20
105100	71357	10/06/14	12184	ZIMMERMAN FORD	010925	INVOICE 69907	0.00 10.46
105100	71357	10/06/14	12184	ZIMMERMAN FORD	010925	UNIT 580 - INVOICE 697	0.00 52.46
105100	71357	10/06/14	12184	ZIMMERMAN FORD	010925	UNIT 785 - INVOICE 697	0.00 120.34
105100	71357	10/06/14	12184	ZIMMERMAN FORD	010925	INVOICE 70320	0.00 46.74
105100	71357	10/06/14	12184	ZIMMERMAN FORD	010925	UNIT 781 - INVOICE 695	0.00 31.19
105100	71357	10/06/14	12184	ZIMMERMAN FORD	010925	UNIT 781 - INVOICE 695	0.00 -31.19
105100	71357	10/06/14	12184	ZIMMERMAN FORD	010925	UNIT 381 - INVOICE 694	0.00 9.50
105100	71357	10/06/14	12184	ZIMMERMAN FORD	010925	UNIT 381 - INVOICE 695	0.00 253.44
105100	71357	10/06/14	12184	ZIMMERMAN FORD	010925	UNIT 357 - INVOICE 696	0.00 295.95
105100	71357	10/06/14	12184	ZIMMERMAN FORD	010925	UNIT 781 - INVOICE 696	0.00 22.91
105100	71357	10/06/14	12184	ZIMMERMAN FORD	010925	INVOICE 69102	0.00 253.44
TOTAL CHECK						0.00	1,208.96
105100	71358	10/06/14	12184	ZIMMERMAN FORD	043439	FORD F550 DUMP TRUCKS	0.00 144,386.00
TOTAL CASH ACCOUNT						0.00	827,787.10
TOTAL FUND						0.00	827,787.10

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/02/14
TIME: 15:45:02

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.batch='G255' and transact.ck_date='20141006 00:00:00.000'
ACCOUNTING PERIOD: 10/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL REPORT						0.00	827,787.10

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/02/14
 TIME: 14:29:52

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 10/14

SELECTION CRITERIA: payable.due_date='20141006 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	13454	PALATINE OIL CO., INC	00079419-02	7045765 G255	0.00	6166.80
01	131200	INVENTORY-GASOLI	13454	PALATINE OIL CO., INC	00079419-01	7045764 G255	0.00	15027.06
01	224800	PLAN/ZONE HEARIN	13233	FORMING AMERICA	00079504-01	1200 N PRINCG255	0.00	50.25
01	224800	PLAN/ZONE HEARIN	14045	WEST GO PROPERTIES	00079505-01	951 W WASHING255	0.00	917.50
01	224800	PLAN/ZONE HEARIN	14075	RJR WEST CHICAGO, LLC	00079503-01	PC-14-07 -DEG255	0.00	418.00
01	226900	SUSPENSE	12268	CALL ONE		101074000001G255	0.00	19854.17
TOTAL GENERAL FUND							0.00	42433.78
010110	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00079386-01	AUG REIMBURSG255	0.00	89.84
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00079461-01	257537709181G255	0.00	123.95
TOTAL CITY COUNCIL-OPERATIONS							0.00	213.79
010208	4110	TRAINING & TUITI	11653	ROSEMARY MACKAY	00079396-01	CONFER-REIMBG255	0.00	779.31
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G255	0.00	62.11
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00077507-01	OCT-14 G255	0.00	550.00
010208	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00079509-01	SEPTEMBER-14G255	0.00	3.99
TOTAL CITY ADMIN-MARKET/COMM							0.00	1395.41
010210	4110	TRAINING & TUITI	9874	MICHAEL GUTTMAN	00079418-01	REIMBURSE G255	0.00	199.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G255	0.00	38.01
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G255	0.00	62.11
TOTAL CITY ADMIN-ADMIN							0.00	299.12
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		NOV '14 G255	0.00	31285.49
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00079213-01	F0814032 G255	0.00	118.65
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00079393-01	120110 G255	0.00	1120.00
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00079393-01	120111 G255	0.00	283.34
010501	4108	EMPLOYMENT EXAMS	1039	THEODORE POLYGRAPH SE	00079392-01	4450 G255	0.00	135.00
010501	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00079394-01	159857 G255	0.00	80.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G255	0.00	62.11
010501	4680	SPECIAL EVENTS	13073	ROBBINS FLOWERS	00079411-01	168951 G255	0.00	116.00
TOTAL ADMIN SERVICES-HR							0.00	33200.59
010502	4112	MEMBERSHIPS/DUES	1597	GFOA	00079420-01	0122002 G255	0.00	225.00
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G255	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	263.01
010503	4109	NETWORK CHARGES	13068	AT & T		111338329 G255	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701 G255	0.00	995.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G255	0.00	86.71
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G255	0.00	144.46
010503	4812	MIS REPLACEMENT	11982	MERIDIAN IT, INC.	00079225-01	M071325-IN G255	0.00	3662.30

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/02/14
 TIME: 14:29:52

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 10/14

SELECTION CRITERIA: payable.due_date='20141006 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
TOTAL ADMIN SERVICES-IT							0.00	4943.47
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G255	0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G255	0.00	62.11
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G255	0.00	38.01
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00078787-01	72243-SP	0.00	337.91
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00079513-01	591221376	0.00	106.25
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00079385-01	2562	0.00	49.67
010510	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00079509-01	SEPTEMBER-14G255	0.00	6.30
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00079469-01	IN127612	0.00	102.28
010510	4613	POSTAGE	255	PETTY CASH CITY HALL	00079386-01	AUG REIMBURSG255	0.00	22.04
TOTAL ADMIN SERVICES-ADMIN							0.00	762.58
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00079416-01	CONT-MAIL REG255	0.00	200.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00079416-02	INPERS-RED LG255	0.00	500.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00079416-03	TOW/SEIZ G255	0.00	750.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00079421-01	REDLITE-CONTG255	0.00	200.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00079468-01	REDLITE-CONTG255	0.00	200.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00079393-01	120110 G255	0.00	1120.00
010613	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00079388-01	5111 G255	0.00	149.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00079426-01	186432 G255	0.00	255.00
010613	4111	OFFICER TRAINING	11868	MICHAEL SMURAWSKI	00079424-01	REIBURSEMENTG255	0.00	108.19
010613	4111	OFFICER TRAINING	12257	ANDREW ALANIZ	00079425-01	REIMBURS G255	0.00	218.00
010613	4111	OFFICER TRAINING	6118	MICHAEL ROSENWINKEL	00079417-01	MILAGE REIMBG255	0.00	108.19
010613	4112	MEMBERSHIPS/DUES	10151	ILLINOIS DIVISION IAI	00079511-01	15-DUES-616 G255	0.00	20.00
010613	4202	TELEPHONE & ALAR	12709	SPRINT	969422171	G255	0.00	450.85
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G255	0.00	114.03
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G255	0.00	812.09
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00079510-01	15342 G255	0.00	124008.75
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00079413-01	1088361 G255	0.00	61.00
010613	4225	OTHER CONTRACTUA	10201	GLORIA SIOLIDIS	00079512-01	INTERVIEW G255	0.00	295.00
010613	4225	OTHER CONTRACTUA	10201	GLORIA SIOLIDIS	00079512-02	INTERVIEW G255	0.00	230.00
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00079389-01	4005089981 G255	0.00	416.22
010613	4225	OTHER CONTRACTUA	13068	AT & T	114559150	G255	0.00	50.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G255	0.00	1179.09
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00079387-01	2866 G255	0.00	285.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00079387-02	2867 G255	0.00	230.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00079427-01	1486506 G255	0.00	9817.50
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00079427-02	186525 G255	0.00	1201.20
010613	4301	OTHER INSURANCE	592	IRMA	00079449-01	0013621 G255	0.00	3302.85
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00079345-01	263920 G255	0.00	316.00
010613	4423	RADIO/RADAR EQUI	5749	COMMUNICATIONS DIRECT	00079412-01	14646 G255	0.00	12.50
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00079428-02	15869605 G255	0.00	79.85
010613	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00079422-01	5001495220 G255	0.00	22.50
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00079428-01	15872906 G255	0.00	245.00
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00079390-01	BAL-2562 G255	0.00	81.99
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00079467-01	INV100188 G255	0.00	24.80
010613	4600	COMPUTER/OFFICE	13137	PARAGON MICRO	00079237-01	283618 G255	0.00	236.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/02/14
 TIME: 14:29:52

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 10/14

SELECTION CRITERIA: payable.due_date='20141006 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	4600	COMPUTER/OFFICE	13137	PARAGON MICRO	00079237-01	284634	G255	22.00
010613	4601	FIELD EQUIPMENT	5957	INTOXIMETERS INC	00079414-01	476569	G255	196.50
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN		12976	G255	108.75
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.	00079415-01	22752	G255	32.70
TOTAL POLICE-OPERATIONS							0.00	147660.55
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024	G255	82.90
010614	4225	OTHER CONTRACTUA	2301	FULTON TECHNOLOGIES,	00079391-01	MON-315	G255	451.94
TOTAL POLICE-ESDA							0.00	534.84
010616	4202	TELEPHONE & ALAR	12709	SPRINT		969422171	G255	28.46
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G255	76.02
TOTAL POLICE-GRANTS							0.00	104.48
010910	4112	MEMBERSHIPS/DUES	4839	ASCE	00079462-01	1072848274	G255	255.00
TOTAL PUBLIC WORKS-ADMIN							0.00	255.00
010920	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G255	130.54
TOTAL PUBLIC WORKS-ENG							0.00	130.54
010921	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G255	76.93
010921	4203	HEATING GAS	249	NICOR GAS		325 SPENCER	G255	535.52
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G255	28.38
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G255	316.20
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00077665-01	65016	G255	4306.37
010921	4225	OTHER CONTRACTUA	11661	EXPERT LOCK & SAFE, I	00079405-01	78420	G255	160.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-02	344102498	G255	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-02	344845722	G255	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-03	344845724	G255	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-03	344102500	G255	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-04	344102499	G255	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-04	344845723	G255	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-05	344845725	G255	12.54
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-05	344102501	G255	12.54
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00079430-01	864967	G255	45.00
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE		877120038010	G255	163.95
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00079404-01	29935	G255	267.75
010921	4301	OTHER INSURANCE	592	IRMA	00079449-01	CREDIT0001752	G255	-300.00
010921	4301	OTHER INSURANCE	592	IRMA	00079449-01	0013621	G255	117.79
010921	4615	UNIFORMS/SAFETY	14071	KNIPPEN SHOES	00079436-01	0818141	G255	285.00
010921	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.		22753	G255	97.00
010921	4650	MISCELLANEOUS CO	11958	BASYS CONTROLS	00079403-01	2014-090941	G255	256.32
010921	4650	MISCELLANEOUS CO	12134	C & H DISTRIBUTORS, L	00079463-01	11267588	G255	282.76
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9537577117	G255	134.01

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/02/14
TIME: 14:29:52

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
ACCTPAY1
ACCOUNTING PERIOD: 10/14

SELECTION CRITERIA: payable.due_date='20141006 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	
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9543635255	G255	0.00	217.90	
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9542826376	G255	0.00	34.04	
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9552081/	G255	0.00	14.70	
TOTAL PUBLIC WORKS-MUN PROP							0.00	7151.54	
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00079383-01	00-15585	G255	0.00	725.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00079465-02	00-15604	G255	0.00	725.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00079437-01	00-15592	G255	0.00	1225.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00079465-01	00-15603	G255	0.00	1225.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00079499-01	00-15608	G255	0.00	2450.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00079499-02	00-15605	G255	0.00	1530.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	7880.00	
010924	4110	TRAINING & TUITI	11849	DUPAGE RIVER SALT CRE	00079399-01	WORKSHOP9/25G255	0.00	70.00	
010924	4110	TRAINING & TUITI	592	IRMA	00079466-01	IVC0009021	G255	0.00	195.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G255	0.00	272.87
010924	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00079382-01	2551	G255	0.00	184.49
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00079477-01	IN127611	G255	0.00	23.63
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		22750	G255	0.00	44.05
010924	4615	UNIFORMS/SAFETY	14071	KNIPPEN SHOES	00079436-01	0818141	G255	0.00	925.00
010924	4650	MISCELLANEOUS CO	11115	WELCH BROTHERS, INC.		1495464	G255	0.00	293.00
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		13380204	G255	0.00	246.99
010924	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		AUGUST INVOIG255	0.00	94.69	
010924	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK		445625	G255	0.00	267.17
010924	4650	MISCELLANEOUS CO	5124	COLTHARP'S SALES & SE		36868	G255	0.00	83.74
TOTAL PUBLIC WORKS-R & B							0.00	2700.63	
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G255	0.00	185.97	
010925	4400	VEHICLE REPAIR	13471	AUTO TRUCK GROUP	00079350-01	1249577	G255	0.00	1060.00
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00079351-01	2224	G255	0.00	61.87
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00079351-02	2224	G255	0.00	156.13
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00079351-03	2230	G255	0.00	92.98
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00079351-05	2334	G255	0.00	92.98
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00079351-06	2250	G255	0.00	131.97
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00079373-01	2253	G255	0.00	71.97
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00079459-01	2434	G255	0.00	175.97
010925	4400	VEHICLE REPAIR	4095	STANDARD EQUIPMENT CO	00079407-01	A39747	G255	0.00	5780.69
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00079442-01	11979	G255	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00079464-01	12022	G255	0.00	93.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00079356-01	530743	G255	0.00	258.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00079440-01	530947	G255	0.00	150.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00079441-01	531144	G255	0.00	27.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00079474-01	531740	G255	0.00	146.50
010925	4400	VEHICLE REPAIR	9988	CERTIFIED FLEET SERVI	00079380-01	R16176	G255	0.00	2504.40
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00079364-01	69102	G255	0.00	253.44
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00079364-02	69176	G255	0.00	57.52

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/02/14
 TIME: 14:29:52

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 10/14

SELECTION CRITERIA: payable.due_date='20141006 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
010925	4603	PARTS FOR VEHICL 12184	ZIMMERMAN FORD	00079364-03	69628	G255	0.00	86.20
010925	4603	PARTS FOR VEHICL 12184	ZIMMERMAN FORD	00079364-04	69907	G255	0.00	10.46
010925	4603	PARTS FOR VEHICL 12184	ZIMMERMAN FORD	00079365-01	69757	G255	0.00	52.46
010925	4603	PARTS FOR VEHICL 12184	ZIMMERMAN FORD	00079365-02	69760	G255	0.00	120.34
010925	4603	PARTS FOR VEHICL 12184	ZIMMERMAN FORD	00079374-01	69539	G255	0.00	31.19
010925	4603	PARTS FOR VEHICL 12184	ZIMMERMAN FORD	00079374-01	69644	G255	0.00	-31.19
010925	4603	PARTS FOR VEHICL 12184	ZIMMERMAN FORD	00079374-02	69413	G255	0.00	9.50
010925	4603	PARTS FOR VEHICL 12184	ZIMMERMAN FORD	00079374-03	69519	G255	0.00	253.44
010925	4603	PARTS FOR VEHICL 12184	ZIMMERMAN FORD	00079374-04	69631	G255	0.00	295.95
010925	4603	PARTS FOR VEHICL 12184	ZIMMERMAN FORD	00079374-05	69645	G255	0.00	22.91
010925	4603	PARTS FOR VEHICL 12184	ZIMMERMAN FORD	00079455-01	70320	G255	0.00	46.74
010925	4603	PARTS FOR VEHICL 12643	KIMBALL MIDWEST	00079367-01	3731050	G255	0.00	115.41
010925	4603	PARTS FOR VEHICL 12643	KIMBALL MIDWEST	00079451-01	3758386	G255	0.00	51.17
010925	4603	PARTS FOR VEHICL 13908	RUSH TRUCK CENTERS OF	00079353-01	16229407	G255	0.00	908.85
010925	4603	PARTS FOR VEHICL 13908	RUSH TRUCK CENTERS OF	00079354-01	CM6217145	G255	0.00	-63.84
010925	4603	PARTS FOR VEHICL 13908	RUSH TRUCK CENTERS OF	00079354-01	1622688	G255	0.00	1675.71
010925	4603	PARTS FOR VEHICL 13908	RUSH TRUCK CENTERS OF	00079354-02	16226578	G255	0.00	46.05
010925	4603	PARTS FOR VEHICL 13908	RUSH TRUCK CENTERS OF	00079450-01	95228852	G255	0.00	324.62
010925	4603	PARTS FOR VEHICL 2013	GRAINGER	00079369-01	9518980769	G255	0.00	1548.46
010925	4603	PARTS FOR VEHICL 294	CARQUEST AUTO PARTS		AUGUST INVOIG	G255	0.00	3247.81
010925	4603	PARTS FOR VEHICL 294	CARQUEST AUTO PARTS	00079358-01	2458-437559	G255	0.00	656.07
010925	4603	PARTS FOR VEHICL 294	CARQUEST AUTO PARTS	00079361-01	2458-436611	G255	0.00	306.83
010925	4603	PARTS FOR VEHICL 294	CARQUEST AUTO PARTS	00079375-01	2458-437266	G255	0.00	398.54
010925	4603	PARTS FOR VEHICL 294	CARQUEST AUTO PARTS	00079375-01	2458-437346	G255	0.00	-130.30
010925	4603	PARTS FOR VEHICL 294	CARQUEST AUTO PARTS	00079376-01	2458-436625	G255	0.00	337.04
010925	4603	PARTS FOR VEHICL 362	1ST AYD CORPORATION	00079456-01	659320	G255	0.00	306.85
010925	4603	PARTS FOR VEHICL 3714	POMP'S TIRE SERVICE,		410208868	G255	0.00	270.82
010925	4603	PARTS FOR VEHICL 3714	POMP'S TIRE SERVICE,	00079371-01	410204540	G255	0.00	657.44
010925	4603	PARTS FOR VEHICL 3714	POMP'S TIRE SERVICE,	00079378-01	410200764	G255	0.00	436.52
010925	4603	PARTS FOR VEHICL 3714	POMP'S TIRE SERVICE,	00079452-01	410210259	G255	0.00	441.64
010925	4603	PARTS FOR VEHICL 3714	POMP'S TIRE SERVICE,	00079472-01	410211020	G255	0.00	464.08
010925	4603	PARTS FOR VEHICL 3714	POMP'S TIRE SERVICE,	00079473-01	410201353	G255	0.00	767.96
010925	4603	PARTS FOR VEHICL 4095	STANDARD EQUIPMENT CO		C95088	G255	0.00	-1479.22
010925	4603	PARTS FOR VEHICL 4095	STANDARD EQUIPMENT CO	00079352-01	C95397	G255	0.00	843.46
010925	4603	PARTS FOR VEHICL 4095	STANDARD EQUIPMENT CO	00079352-02	C95433	G255	0.00	134.21
010925	4603	PARTS FOR VEHICL 4095	STANDARD EQUIPMENT CO	00079352-03	C95355	G255	0.00	48.80
010925	4603	PARTS FOR VEHICL 4095	STANDARD EQUIPMENT CO	00079352-04	C95356	G255	0.00	208.05
010925	4603	PARTS FOR VEHICL 4392	BONNELL INDUSTRIES	00079379-01	0155802-IN	G255	0.00	844.00
010925	4603	PARTS FOR VEHICL 481	MCCANN INDUSTRIES, IN	00079366-01	01342761	G255	0.00	409.49
010925	4603	PARTS FOR VEHICL 481	MCCANN INDUSTRIES, IN	00079368-01	01342435	G255	0.00	114.24
010925	4603	PARTS FOR VEHICL 481	MCCANN INDUSTRIES, IN	00079368-02	01342436	G255	0.00	254.36
010925	4603	PARTS FOR VEHICL 5254	TREDROC TIRE SERVICES	00079356-01	530743	G255	0.00	2004.43
010925	4603	PARTS FOR VEHICL 5254	TREDROC TIRE SERVICES	00079440-01	530947	G255	0.00	1158.47
010925	4603	PARTS FOR VEHICL 5254	TREDROC TIRE SERVICES	00079441-01	531144	G255	0.00	13.90
010925	4603	PARTS FOR VEHICL 5254	TREDROC TIRE SERVICES	00079474-01	531740	G255	0.00	296.87
010925	4603	PARTS FOR VEHICL 5366	MONROE TRUCK EQUIPMEN	00079372-01	304512	G255	0.00	47.56
010925	4603	PARTS FOR VEHICL 5384	AIRGAS USA, LLC	00079406-01	9921147299	G255	0.00	3.72
010925	4603	PARTS FOR VEHICL 5384	AIRGAS USA, LLC	00079406-02	9921147300	G255	0.00	30.44
010925	4604	TOOLS & EQUIPMEN 11127	HERITAGE-CRYSTAL CLEA	00079475-01	13129998	G255	0.00	223.56

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/02/14
 TIME: 14:29:52

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
 ACCTPAY1
 ACCOUNTING PERIOD: 10/14

SELECTION CRITERIA: payable.due_date='20141006 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
010925	4604	TOOLS & EQUIPMEN	13537	A & L TOOLS, INC	00079357-01	06111419156	G255	0.00	820.90
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	00079377-01	77785	G255	0.00	299.85
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	00079377-02	77086	G255	0.00	171.65
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	00079377-03	77256	G255	0.00	113.83
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	00079460-01	77980	G255	0.00	79.49
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS		AUGUST INVOIG255		0.00	16.81
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	00079359-01	2458-435801	G255	0.00	450.58
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	00079363-01	2458-434940	G255	0.00	821.98
010925	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		AUGUST INVOIG255		0.00	30.94
TOTAL PUBLIC WORKS-MAINT GAR								0.00	32959.49
010926	4204	ELECTRIC	151	COMED		1587103072	G255	0.00	37.32
010926	4204	ELECTRIC	151	COMED		1345072032	G255	0.00	59.72
010926	4204	ELECTRIC	151	COMED		0423168236	G255	0.00	84.00
010926	4204	ELECTRIC	151	COMED		0923084066	G255	0.00	2135.65
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		2175104017	G255	0.00	30.69
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G255	0.00	1049.74
010926	4610	STREET PAINT	12987	J C LIGHT/ EPCO PAINT	00078737-01	1297-1288515	G255	0.00	505.68
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00078424-01	185689	G255	0.00	4828.68
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00078424-01	185842	G255	0.00	895.05
TOTAL MOTOR FUEL TAX								0.00	9626.53
011028	4200	LEGAL NOTICES	255	PETTY CASH CITY HALL	00079386-01	AUG REIMBURSG255		0.00	25.35
011028	4223	LEGAL REPORTER F	278	CHICAGO-AREA REALTIME	00079502-01	101186	G255	0.00	436.05
011028	4602	MAPS & PLATS	255	PETTY CASH CITY HALL	00079509-01	SEPTEMBER-14G255		0.00	2.00
011028	4700	PROSPECT DEVELOP	255	PETTY CASH CITY HALL	00079386-01	AUG REIMBURSG255		0.00	10.00
011028	4720	OTHER CHARGES	255	PETTY CASH CITY HALL	00079509-01	SEPTEMBER-14G255		0.00	34.65
TOTAL COM DEV-PLANNING								0.00	508.05
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00079491-01	MUN CODE VIOG255		0.00	731.25
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00079489-01	40034	G255	0.00	12791.86
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00079489-02	39994	G255	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00079489-03	40000	G255	0.00	86.94
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00079489-04	40022	G255	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00079489-05	40104	G255	0.00	905.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G255	0.00	171.86
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G255	0.00	114.03
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079490-01	14408	G255	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079490-02	14406	G255	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079490-03	14407	G255	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079490-04	14413	G255	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079490-05	14409	G255	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079490-06	14411	G255	0.00	150.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079490-07	14414	G255	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079490-08	14412	G255	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079490-09	14416	G255	0.00	70.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/02/14
TIME: 14:29:52

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
ACCTPAY1
ACCOUNTING PERIOD: 10/14

SELECTION CRITERIA: payable.due_date='20141006 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
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079490-10 14410	G255	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079490-11 14429	G255	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079490-12 14428	G255	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079490-13 14427	G255	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079490-14 14430	G255	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079490-15 14482	G255	0.00	70.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER	MONTHLY RECOG	255	0.00	30.00
011029	4225	OTHER CONTRACTUAL	12365	ANDY FRAIN SERVICES	00079507-01 186508	G255	0.00	876.56
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00079509-01 SEPTEMBER-14	G255	0.00	8.64
TOTAL COM DEV-BUILDING & CODE							0.00	17271.14
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00079506-01 INV99834	G255	0.00	24.50
TOTAL COM DEV-MUSEUM							0.00	24.50
TOTAL FUND							0.00	310319.04

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/02/14
TIME: 14:29:52

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
ACCTPAY1
ACCOUNTING PERIOD: 10/14

SELECTION CRITERIA: payable.due_date='20141006 00:00:00.000'
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	11176	JOE COTTON FORD	00078016-01	32163	G255	0.00	23218.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-01	32162	G255	0.00	23218.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-01	32164	G255	0.00	23218.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-01	32184	G255	0.00	23218.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-03	32184	G255	0.00	110.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-03	32164	G255	0.00	110.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-03	32162	G255	0.00	110.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-03	32163	G255	0.00	110.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-04	32163	G255	0.00	255.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-04	32162	G255	0.00	255.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-04	32164	G255	0.00	255.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-04	32184	G255	0.00	255.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-05	32184	G255	0.00	187.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-05	32164	G255	0.00	187.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-05	32162	G255	0.00	187.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-05	32163	G255	0.00	187.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-06	32162	G255	0.00	30.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-06	32163	G255	0.00	30.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-06	32184	G255	0.00	30.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-06	32164	G255	0.00	30.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-07	32164	G255	0.00	39.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-07	32184	G255	0.00	39.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-07	32163	G255	0.00	39.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-07	32162	G255	0.00	39.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-08	32162	G255	0.00	45.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-08	32163	G255	0.00	45.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-08	32184	G255	0.00	45.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-08	32164	G255	0.00	45.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-09	32164	G255	0.00	262.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-09	32184	G255	0.00	262.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-09	32163	G255	0.00	262.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-09	32162	G255	0.00	262.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-10	32162	G255	0.00	122.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-10	32163	G255	0.00	122.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-10	32184	G255	0.00	122.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-10	32164	G255	0.00	122.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-11	32164	G255	0.00	400.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-11	32184	G255	0.00	400.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-11	32163	G255	0.00	400.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-11	32162	G255	0.00	400.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-12	32162	G255	0.00	200.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-12	32163	G255	0.00	200.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-12	32184	G255	0.00	200.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-12	32164	G255	0.00	200.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-13	32164	G255	0.00	78.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-13	32184	G255	0.00	78.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-13	32163	G255	0.00	78.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-13	32162	G255	0.00	78.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00078016-14	32162	G255	0.00	45.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/02/14
TIME: 14:29:52

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 10/14

SELECTION CRITERIA: payable.due_date='20141006 00:00:00.000'
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	11176 JOE COTTON FORD	00078016-14	32163	G255	0.00	45.00
043439	4804	VEHICLES	11176 JOE COTTON FORD	00078016-14	32184	G255	0.00	45.00
043439	4804	VEHICLES	11176 JOE COTTON FORD	00078016-14	32164	G255	0.00	45.00
043439	4804	VEHICLES	11176 JOE COTTON FORD	00078016-15	32164	G255	0.00	190.00
043439	4804	VEHICLES	11176 JOE COTTON FORD	00078016-15	32163	G255	0.00	190.00
043439	4804	VEHICLES	11176 JOE COTTON FORD	00078016-15	32162	G255	0.00	190.00
043439	4804	VEHICLES	11176 JOE COTTON FORD	00078016-16	32162	G255	0.00	611.00
043439	4804	VEHICLES	11176 JOE COTTON FORD	00078016-16	32163	G255	0.00	611.00
043439	4804	VEHICLES	11176 JOE COTTON FORD	00078016-16	32164	G255	0.00	611.00
043439	4804	VEHICLES	11176 JOE COTTON FORD	00078016-16	32184	G255	0.00	611.00
043439	4804	VEHICLES	11176 JOE COTTON FORD	00078016-17	32184	G255	0.00	45.00
043439	4804	VEHICLES	11176 JOE COTTON FORD	00078016-17	32164	G255	0.00	45.00
043439	4804	VEHICLES	11176 JOE COTTON FORD	00078016-17	32163	G255	0.00	45.00
043439	4804	VEHICLES	11176 JOE COTTON FORD	00078016-17	32162	G255	0.00	45.00
043439	4804	VEHICLES	11176 JOE COTTON FORD	00078016-18	32162	G255	0.00	12.00
043439	4804	VEHICLES	11176 JOE COTTON FORD	00078016-18	32163	G255	0.00	12.00
043439	4804	VEHICLES	11176 JOE COTTON FORD	00078016-18	32164	G255	0.00	12.00
043439	4804	VEHICLES	11176 JOE COTTON FORD	00078016-18	32184	G255	0.00	12.00
043439	4804	VEHICLES	11176 JOE COTTON FORD	00078016-19	32184	G255	0.00	190.00
043439	4804	VEHICLES	11209 SECRETARY OF STATE	00079481-01	2015 FORD	G255	0.00	420.00
043439	4804	VEHICLES	11329 ROBERT FLATTER	00079479-01	FORD F550 TRG	G255	0.00	210.00
043439	4804	VEHICLES	11970 REGIONAL TRUCK EQUIPM	00079384-01	189943	G255	0.00	1372.00
043439	4804	VEHICLES	11970 REGIONAL TRUCK EQUIPM	00079447-01	42558	G255	0.00	600.00
043439	4804	VEHICLES	11970 REGIONAL TRUCK EQUIPM	00079447-02	42532	G255	0.00	182.00
043439	4804	VEHICLES	11970 REGIONAL TRUCK EQUIPM	00079448-01	42559	G255	0.00	600.00
043439	4804	VEHICLES	11970 REGIONAL TRUCK EQUIPM	00079448-02	42550	G255	0.00	182.00
043439	4804	VEHICLES	12184 ZIMMERMAN FORD	00076942-01	080230-80231	G255	0.00	144386.00
043439	4804	VEHICLES	14027 DITCH WITCH MIDWEST	00078831-01	ESA000975-1	G255	0.00	13950.00
043439	4804	VEHICLES	14027 DITCH WITCH MIDWEST	00078831-03	ESA000975-1	G255	0.00	704.00
043439	4804	VEHICLES	14027 DITCH WITCH MIDWEST	00078831-04	ESA000975-1	G255	0.00	2030.00
043439	4804	VEHICLES	14027 DITCH WITCH MIDWEST	00078831-05	ESA000975-1	G255	0.00	355.00
043439	4804	VEHICLES	5749 COMMUNICATIONS DIRECT	00079248-01	127330	G255	0.00	4875.00
043439	4804	VEHICLES	5749 COMMUNICATIONS DIRECT	00079248-02	127330	G255	0.00	165.00
043439	4804	VEHICLES	5749 COMMUNICATIONS DIRECT	00079248-03	127330	G255	0.00	255.00

TOTAL CAPITAL EQUIPMENT REPLACE 0.00 273682.00

TOTAL FUND 0.00 273682.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/02/14
 TIME: 14:29:52

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
 ACCTPAY1
 ACCOUNTING PERIOD: 10/14

SELECTION CRITERIA: payable.due_date='20141006 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
053440	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G255	0.00	282.76
TOTAL SEWER-SSA#2							0.00	282.76
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	NOV '14	G255	0.00	7460.39
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00079393-01	G255	0.00	283.33
053443	4110	TRAINING & TUITI	592	IRMA	00079466-01	G255	0.00	65.00
053443	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G255	0.00	133.84
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672	G255	0.00	748.78
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G255	0.00	19.01
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G255	0.00	55.46
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G255	0.00	186.05
053443	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G255	0.00	2918.20
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G255	0.00	386.98
053443	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00079507-01	G255	0.00	438.29
053443	4225	OTHER CONTRACTUA	6626	PATTEN INDUSTRIES INC	00079408-01	G255	0.00	4171.67
053443	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00079355-01	G255	0.00	108.00
053443	4402	LIFT STATION REP	3739	PADDOCK PUBLICATIONS	00079381-01	G255	0.00	111.55
053443	4402	LIFT STATION REP	6626	PATTEN INDUSTRIES INC	00079446-01	G255	0.00	627.75
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00078369-01	G255	0.00	15475.00
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00078370-01	G255	0.00	1865.38
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00078787-01	G255	0.00	337.91
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00079513-01	G255	0.00	79.69
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00079382-01	G255	0.00	184.50
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00079385-01	G255	0.00	49.66
053443	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00079509-01	G255	0.00	6.30
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00079469-01	G255	0.00	102.28
053443	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	1-89704-0	G255	0.00	97.26
053443	4603	PARTS FOR VEHICL	4735	GENUINE PARTS CO.-CHI	909134	G255	0.00	95.76
053443	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00079355-01	G255	0.00	903.54
053443	4603	PARTS FOR VEHICL	7784	SEWER EQUIPMENT COMPA	00079370-01	G255	0.00	2026.60
053443	4603	PARTS FOR VEHICL	7784	SEWER EQUIPMENT COMPA	00079458-01	G255	0.00	240.55
053443	4604	TOOLS & EQUIPMEN	4095	STANDARD EQUIPMENT CO	00079400-01	G255	0.00	2039.04
053443	4613	POSTAGE	3597	FEDEX CORPORATION	279109826	G255	0.00	18.09
053443	4630	PARTS-LIFT STATI	13637	A.R.S. HVAC SUPPLY, I	00079439-01	G255	0.00	76.84
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	448538	G255	0.00	266.58
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	439798	G255	0.00	284.63
053443	4630	PARTS-LIFT STATI	4735	GENUINE PARTS CO.-CHI	907945	G255	0.00	5.98
TOTAL SEWER-SANITARY COLLECTION							0.00	41869.89
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00078245-01	G255	0.00	1294.80
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00078360-01	G255	0.00	2382.30
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00078801-01	G255	0.00	2318.55
TOTAL SEWER PLANT EQUIP REPLACE							0.00	5995.65
TOTAL FUND							0.00	48148.30

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/02/14
TIME: 14:29:52

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 10/14

SELECTION CRITERIA: payable.due_date='20141006 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
----------	---------	-----------------	------------------	--------	---------	-------	-----------	--------

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/02/14
 TIME: 14:29:52

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
 ACCTPAY1
 ACCOUNTING PERIOD: 10/14

SELECTION CRITERIA: payable.due_date='20141006 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	NOV '14	G255	0.00	7460.39
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00079393-01 120111	G255	0.00	283.33
063447	4110	TRAINING & TUITI	592	IRMA	00079466-01 IVC0009021	G255	0.00	65.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G255	0.00	286.91
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G255	0.00	179.40
063447	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G255	0.00	1111.04
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G255	0.00	19.00
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G255	0.00	106.16
063447	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G255	0.00	27584.18
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00079445-01 115903	G255	0.00	627.32
063447	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00079507-01 186508	G255	0.00	438.28
063447	4225	OTHER CONTRACTUA	5205	ASSOCIATED TECHNICAL	00079402-01 25402	G255	0.00	635.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00079457-01 12006	G255	0.00	31.00
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00078787-01 72243-SP	G255	0.00	337.91
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00079513-01 591221376	G255	0.00	79.68
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00079382-01 2551	G255	0.00	184.49
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00079385-01 2562	G255	0.00	49.66
063447	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00079509-01 SEPTEMBER-14	G255	0.00	6.30
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00079469-01 IN127612	G255	0.00	102.28
063447	4604	TOOLS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	C927987	G255	0.00	113.95
063447	4604	TOOLS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	C999953	G255	0.00	114.85
063447	4604	TOOLS & EQUIPMEN	2842	EJ USA, INC	00079500-01 3758395	G255	0.00	222.00
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	22691	G255	0.00	94.35
063447	4615	UNIFORMS/SAFETY	14071	KNIPPEN SHOES	00079436-01 0818141	G255	0.00	1070.00
063447	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI	1902564983	G255	0.00	57.20
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	443878	G255	0.00	275.28
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	445748	G255	0.00	77.95
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	446478	G255	0.00	263.63
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	00079501-01 452728	G255	0.00	316.56
063447	4621	PARTS & EQUIPMEN	14060	DETECTABLE WARNING SY	00079249-01 2-11220	G255	0.00	250.00
063447	4621	PARTS & EQUIPMEN	14060	DETECTABLE WARNING SY	00079398-01 2-11220	G255	0.00	93.60
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	444923	G255	0.00	179.08
063447	4622	PARTS & EQUIP-PU	4406	U.S.A. BLUEBOOK	00079431-01 447833	G255	0.00	-137.95
063447	4622	PARTS & EQUIP-PU	4406	U.S.A. BLUEBOOK	00079431-01 443624	G255	0.00	360.78
063447	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	444936	G255	0.00	183.77
TOTAL WATER-PRODUCTION/DIST							0.00	43122.38
063448	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G255	0.00	108.82
063448	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G255	0.00	256.57
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G255	0.00	101.99
063448	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G255	0.00	11599.72
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00077665-01 65016	G255	0.00	2018.28
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-01 344845721	G255	0.00	14.06
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-01 344102497	G255	0.00	14.06
063448	4430	WTP OPERATIONS R	1320	STEINER ELECTRIC	S004772877.0	G255	0.00	293.00
063448	4430	WTP OPERATIONS R	231	MC MASTER-CARR SUPPLY	CREDIT 12973	G255	0.00	-52.84
063448	4430	WTP OPERATIONS R	231	MC MASTER-CARR SUPPLY	12471224	G255	0.00	52.84
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00079438-01 092910	G255	0.00	10399.49

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/02/14
TIME: 14:29:52

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 10/14

SELECTION CRITERIA: payable.due_date='20141006 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063448	4430	WTP OPERATIONS R	7619	GASVODA & ASSOC., INC	00079444-01	141PTS0503	G255	0.00	1586.40
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00077749-01	14183489	G255	0.00	309.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00079348-01	4013752924	G255	0.00	81.82
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00079348-02	4013750153	G255	0.00	13.79
063448	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00079382-01	2551	G255	0.00	184.49
063448	4615	UNIFORMS/SAFETY	14071	KNIPPEN SHOES	00079436-01	0818141	G255	0.00	295.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00077666-01	1169077	G255	0.00	3615.39
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00077666-01	1166513	G255	0.00	3652.96
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00077666-01	1165484	G255	0.00	3628.40
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00077666-01	1167835	G255	0.00	3619.73
063448	4626	CHEMICALS	11421	USALCO	00077667-01	1160770	G255	0.00	5091.42
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00077793-01	1885194	G255	0.00	2490.70
063448	4626	CHEMICALS	11856	CONTINENTAL CARBONIC,	00078025-01	2969814	G255	0.00	1627.17
063448	4642	PARTS - WTP OPER	231	MC MASTER-CARR SUPPLY		12722348	G255	0.00	60.75
063448	4642	PARTS - WTP OPER	231	MC MASTER-CARR SUPPLY		13164643	G255	0.00	51.01
TOTAL WATER-TREATMENT PLANT OP							0.00	51114.02	
TOTAL FUND							0.00	94236.40	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/02/14
TIME: 14:29:52

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 10/14

SELECTION CRITERIA: payable.due_date='20141006 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	NOV '14	G255	0.00	721.97
083453	4847	WOOD ST RECONSTR	3739	PADDOCK PUBLICATIONS	00079471-01 T4386214	G255	0.00	81.65
083453	4867	WILSON/JOLIET CU	284	STRAND ASSOCIATES, IN	00079349-01 0106368	G255	0.00	2560.00
083453	4870	FORESTRY - REMOV	3739	PADDOCK PUBLICATIONS	00079381-03 T4382853	G255	0.00	86.25
083453	4871	ROW MAINTENANCE	11210	TAPCO	00079247-02 1467216	G255	0.00	432.36
083453	4871	ROW MAINTENANCE	11210	TAPCO	00079478-01 1467216	G255	0.00	119.86
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00079429-01 91580	G255	0.00	2280.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	81178	G255	0.00	163.60
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	81177	G255	0.00	292.10
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	81176	G255	0.00	163.60
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	81286	G255	0.00	125.80
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	81285	G255	0.00	209.10
083453	4881	GREAT WESTERN TR	7838	TREASURER, STATE OF I	00079498-01 107201	G255	0.00	70064.00
083453	4899	ALTA VISTA REHAB	3597	FEDEX CORPORATION	279109826	G255	0.00	30.45
083453	4899	ALTA VISTA REHAB	3739	PADDOCK PUBLICATIONS	00079381-02 T43882293	G255	0.00	138.00
TOTAL CAPITAL PROJECTS							0.00	77468.74
TOTAL FUND							0.00	77468.74

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/02/14
TIME: 14:29:52

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15
ACCTPAY1
ACCOUNTING PERIOD: 10/14

SELECTION CRITERIA: payable.due_date='20141006 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	NOV '14	G255	0.00	1203.28
093454	4680	SPECIAL EVENTS	10421	AMERICAN LEGION	00079397-01	DONATION G255	0.00	100.00
093454	4680	SPECIAL EVENTS	7066	HERTZ EQUIPMENT RENTA	00079423-01	27638511-001G255	0.00	45.82
TOTAL DOWNTOWN TIF							0.00	1349.10
TOTAL FUND							0.00	1349.10

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/02/14
TIME: 14:29:52

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 16
ACCTPAY1
ACCOUNTING PERIOD: 10/14

SELECTION CRITERIA: payable.due_date='20141006 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	13524	ANTONIO, INEZ	00079496-01	705 ELIZABETG255	0.00	1500.00
28	224500	MISCELLANEOUS DE	13728	SANDOVAL, TERESA	00079492-01	605 BLAK G255	0.00	1500.00
28	224500	MISCELLANEOUS DE	13848	MESSINA BUILDERS	00079443-01	130 W LESTERG255	0.00	2000.00
28	224500	MISCELLANEOUS DE	13848	MESSINA BUILDERS	00079443-02	130 W LESTERG255	0.00	10000.00
28	224500	MISCELLANEOUS DE	14068	JIVANI, SANJAY	00079493-01	793 TANAGER G255	0.00	1500.00
28	224500	MISCELLANEOUS DE	14072	PEREZ, GERARDO	00079497-01	715 KENWOOD G255	0.00	1500.00
28	224500	MISCELLANEOUS DE	14073	UNNISA, NAIMATH	00079495-01	129 E WASHING255	0.00	1500.00
28	224500	MISCELLANEOUS DE	14074	GARCIA, ESPERANZA	00079494-01	481 W ROOSEVG255	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	21000.00
TOTAL FUND							0.00	21000.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/02/14
TIME: 14:29:52

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 17
ACCTPAY1
ACCOUNTING PERIOD: 10/14

SELECTION CRITERIA: payable.due_date='20141006 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	334000	DAILY PARKING FE	14069	ROMERO, BEATRIZ	00079410-01	REIMBURSE G255	0.00	18.50
TOTAL COMM PARKING REVENUES							0.00	18.50
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G255	0.00	1243.04
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00077665-01	65016 G255	0.00	305.98
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00079386-01	AUG REIMBURSG255	0.00	6.00
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00079509-01	SEPTEMBER-14G255	0.00	10.00
TOTAL COMMUTER PARKING FUND							0.00	1565.02
TOTAL FUND							0.00	1583.52
TOTAL CHECK TRANSACTIONS							0.00	827787.10
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	827787.10