

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, NOVEMBER 3, 2014 - 7:30 A.M.¹ 475 MAIN STREET, WEST CHICAGO, ILLINOIS

AGENDA

1. Call to Order
2. Pledge of Allegiance to the Flag
3. Roll Call and Establishment of a Quorum
4. Public Participation
5. City Council Meeting Minutes of October 20, 2014
6. Corporate Disbursement Report
- November 3, 2014 (\$342,749.87)
7. Adjournment

¹ Note meeting time.



CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
October 20, 2014

1. **Call to Order.** Mayor Ruben Pineda called the meeting to order at 7:00 pm.
2. **Pledge of Allegiance to the Flag.** Eagle Scout Alexander McCall of Troop 98, led all in the pledge of allegiance.
3. **Invocation.** The City Clerk gave the invocation.
4. **Roll Call and Establishment of a Quorum.**

Roll Call found Aldermen James E. Beifuss, Jr., Donald F. Earley, James Smith, Laura Grodoski, Alton Hallett, Sandy Dimas, Alan Murphy, John C. Smith, Kurt Meissner, Mark Edwalds, Rebecca Stout, John F. Banas, and Matt Fuesting present. Alderman Lori J. Chasse was absent. The Mayor announced a quorum.

City Clerk Nancy M. Smith was also present.

Also in attendance were City Attorney Patrick K. Bond, Public Works Director Rob Flatter, City Administrator Michael L. Guttman, and Community Development Director John D. Said.

5. **Public Participation.**

A. Eagle Scout Alexander McCall. The Mayor read a letter to Eagle Scout McCall congratulating him on his hard work and dedication to become an Eagle Scout. He then presented the letter to Eagle Scout McCall who was there with his parents.

No one spoke during regular Public Participation.

6. **City Council Meeting Minutes – October 6, 2014.** Alderman Banas made a motion, seconded by Alderman Edwalds, to approve the minutes of October 6, 2014, with no changes. Voting Aye: Aldermen Beifuss, Earley, James Smith, Hallett, Dimas, Murphy, John Smith, Meissner, Edwalds, Stout, Banas, and Fuesting. Voting Nay: 0. Alderman Grodoski abstained. Motion carried.

7. **Corporate Disbursement Report.** Alderman John Smith made a motion, seconded by Alderman Beifuss, to approve the October 20, 2014, Corporate Disbursement Report in the amount of \$ 964,330.30. Voting Aye: Aldermen Beifuss, Earley, James Smith, Grodoski, Hallett, Dimas, John Smith, Meissner, Edwalds, Stout, Banas, and Fuesting. Voting Nay: 0. Alderman Murphy abstained. Motion carried.

8. **Consent Agenda – Consideration of an Omnibus Vote.**

* **Items Not Sent to Committee:** Mayor Pineda read and explained the following items:

A. Refer – Consideration of the Historical Preservation Commission's Recommendation to Landmark St. Mary's Catholic Church (163 N. Oakwood Avenue) to the Development Committee (removed from the Consent Agenda and voted upon separately)

B. Approve – The Purchase of One 2014 Volvo Model VHD-42F200 4x2 Dump Truck Chassis Equipped by Henderson Truck Equipment-Ohio with 10' Stainless Steel Dump Body, Snow Plow Hitch, and Appurtenances (for an amount not to exceed \$145,799.44)

Alderman Murphy made a motion, seconded by Alderman Earley, to adopt Item 8.B. Voting Aye: Aldermen Beifuss, Earley, James Smith, Grodoski, Hallett, Dimas, Murphy, John Smith, Meissner, Edwalds, Stout, Banas, and Fuesting. Voting Nay: 0. Motion carried.

From 8.A. **Refer –** Consideration of the Historical Preservation Commission's Recommendation to Landmark St. Mary's Catholic Church (163 N. Oakwood Avenue) to the Development Committee. Alderman John Smith commented that he pulled this from the Consent Agenda because the church itself does not want this. The Mayor said it would be going to the Development Committee for discussion. Alderman John Smith made a motion, seconded by Alderman Stout, to approve this referral. Voting Aye: Aldermen Beifuss, Earley, James Smith, Grodoski, Hallett, Dimas, John Smith, Meissner, Edwalds, Stout, Banas, and Fuesting. Voting Nay: 0. Alderman Murphy abstained. Motion carried.

9. **Reports by Committees.** None

10. Unfinished Business. None

11. New Business. None

12. Correspondence and Announcements.

Upcoming Meetings

October 21, 2014	Plan Commission/Zoning Board of Appeals (cancelled)
October 23, 2014	Finance Committee (cancelled)
October 27, 2014	Public Affairs Committee
October 28, 2014	Historical Preservation Commission

The November 3, 2014, City Council meeting will be held at 7:30 am on November 3, 2014, instead of 7:00 pm due to the need to set up City Hall as a Polling Place for the November 4, 2014, election.

The City Clerk announced that this Friday, the VFW would be having their spaghetti dinner fundraiser at the Post. Cost is \$7.00 for adults; \$3.00 for under 12; and free for under 3. A portion of the proceeds will be going towards the Auxiliary's Blind Veterans program.

The City Clerk announced that tomorrow is Alderman Beifuss' birthday.

13. Mayor's Comments. The Mayor said he had a meeting today with Senator Mark Kirk, Congressman Peter Roskam, representatives of the DuPage Forest Preserve and the County, and every entity involved with the Kerr-McGee thorium clean-up at the factory site. Senator Kirk wanted to see the property. We have Title X money guaranteed to us to finish the clean-up, but it has been held up. Once we get the money, it will take a year to finish the clean-up, and then West Chicago will have a beautiful new park. The residents of West Chicago can be proud of their city. The Mayor said he would like to see the project done within his lifetime. His 70 year old neighbor deserves to see it cleaned up as do all the residents. The City is on top of this matter to make sure it gets done.

The Mayor said Halloween is coming up. Everyone should be very careful and watchful for the children going trick or treating.

14. Executive Session. There was no executive session.

15. Items to be Referred for Final Action from Executive Session. Not applicable.

16. Adjournment. At 7:15 pm, Alderman Stout made a motion, seconded by Alderman Dimas, to adjourn. Motion was carried by voice vote.

Respectfully submitted,



Nancy M. Smith
City Clerk

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

November 3, 2014

OPERATING ACCOUNT	\$	342,749.87
FUNDED BY:		-----
GENERAL FUND	\$	176,317.62
SEWER FUND	\$	57,453.00
WATER FUND	\$	79,714.95
CAPITAL PROJECTS FUND	\$	16,744.23
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	7,356.85
MISCELLANEOUS DEPOSITS	\$	1,500.00
COMMUTER PARKING FUND	\$	3,663.22

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/30/14
TIME: 14:57:58

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.batch='G257' and transact.ck_date='20141103 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	71477	11/03/14	10874	ALANIZ LANDSCAPE GROUP,	010613	2014 RIGHT-OF-WAY MAIN	0.00	136.00
105100	71477	11/03/14	10874	ALANIZ LANDSCAPE GROUP,	010921	2014 RIGHT-OF-WAY MAIN	0.00	666.00
105100	71477	11/03/14	10874	ALANIZ LANDSCAPE GROUP,	053440	2014 RIGHT-OF-WAY MAIN	0.00	389.00
105100	71477	11/03/14	10874	ALANIZ LANDSCAPE GROUP,	053442	2014 RIGHT-OF-WAY MAIN	0.00	1,300.00
105100	71477	11/03/14	10874	ALANIZ LANDSCAPE GROUP,	053443	2014 RIGHT-OF-WAY MAIN	0.00	482.00
105100	71477	11/03/14	10874	ALANIZ LANDSCAPE GROUP,	063447	2014 RIGHT-OF-WAY MAIN	0.00	1,293.00
105100	71477	11/03/14	10874	ALANIZ LANDSCAPE GROUP,	063448	2014 RIGHT-OF-WAY MAIN	0.00	1,876.00
105100	71477	11/03/14	10874	ALANIZ LANDSCAPE GROUP,	083453	2014 RIGHT-OF-WAY MAIN	0.00	7,335.33
105100	71477	11/03/14	10874	ALANIZ LANDSCAPE GROUP,	093454	2014 RIGHT-OF-WAY MAIN	0.00	1,558.00
105100	71477	11/03/14	10874	ALANIZ LANDSCAPE GROUP,	433476	2014 RIGHT-OF-WAY MAIN	0.00	484.00
TOTAL CHECK								15,519.33
105100	71478	11/03/14	1914	ALEXANDER CHEMICAL CORPO	063448	2014 DELIVERY OF HYDRO	0.00	1,452.00
105100	71479	11/03/14	12722	ALLIED ASPHALT PAVING CO	010926	5 GAL PAILS OF SS1 PRI	0.00	114.00
105100	71480	11/03/14	12365	ANDY FRAIN SERVICES	011029	SEPTEMBER 2014 ADMIN A	0.00	839.38
105100	71480	11/03/14	12365	ANDY FRAIN SERVICES	053443	SEPTEMBER 2014 ADMIN A	0.00	419.69
105100	71480	11/03/14	12365	ANDY FRAIN SERVICES	063447	SEPTEMBER 2014 ADMIN A	0.00	419.68
105100	71480	11/03/14	12365	ANDY FRAIN SERVICES	010613	INVOICE 187805	0.00	4,204.20
105100	71480	11/03/14	12365	ANDY FRAIN SERVICES	010613	INVOICE 187561	0.00	9,658.13
TOTAL CHECK								15,541.08
105100	71481	11/03/14	13068	AT & T	010503	SVC 10/7-11/6/14	0.00	55.00
105100	71481	11/03/14	13068	AT & T	010613	SVC 10/14-11/13/14	0.00	50.00
TOTAL CHECK								105.00
105100	71482	11/03/14	13107	AT & T MOBILITY	010503	SVC 9/8-10/7/14	0.00	87.77
105100	71482	11/03/14	13107	AT & T MOBILITY	063447	SVC 9/8-10/7/14	0.00	179.40
TOTAL CHECK								267.17
105100	71483	11/03/14	3400	AT&T	063447	SVC 10/16-11/15/14	0.00	1,111.91
105100	71483	11/03/14	3400	AT&T	063448	SVC 10/16-11/15/14	0.00	256.77
TOTAL CHECK								1,368.68
105100	71484	11/03/14	1800	B & F CONSTRUCTION CODE	011029	INSPECTION/PROPERTY MA	0.00	12,791.86
105100	71484	11/03/14	1800	B & F CONSTRUCTION CODE	011029	CORRECT CODE	0.00	475.00
105100	71484	11/03/14	1800	B & F CONSTRUCTION CODE	011029	CORRECT CODE	0.00	260.81
TOTAL CHECK								13,527.67
105100	71485	11/03/14	12502	BEACON SSI, INC	010921	SERVICE PER INVOICE NO	0.00	2,535.50
105100	71486	11/03/14	14089	BEST WESTERN PARADISE IN	010613	CUSTOMER #75	0.00	299.65
105100	71487	11/03/14	11437	BUCK SERVICES, INC.	010921	JANITORIAL SERVICES FO	0.00	4,306.37
105100	71487	11/03/14	11437	BUCK SERVICES, INC.	063448	JANITORIAL SERVICES FO	0.00	2,018.28
105100	71487	11/03/14	11437	BUCK SERVICES, INC.	433476	JANITORIAL SERVICES FO	0.00	305.98
TOTAL CHECK								6,630.63
105100	71488	11/03/14	11977	MERLE BURLLEIGH	010208	2014 WEEKLY COLUMN FOR	0.00	550.00
105100	71489	11/03/14	12268	CALL ONE	01	SVC 10/15-11/14/14	0.00	19,906.46

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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105100	71490	11/03/14	CANON FINANCIAL SERVICES	063448	MUNICIPAL LEASE AGREEM	0.00	309.00
105100	71491	11/03/14	CASE LOTS, INC	010921	TOILET TISSUE - INVOIC	0.00	349.00
105100	71492	11/03/14	CEMETERY MANAGEMENT, INC	010923	LAWN MAINTENANCE - INV	0.00	1,225.00
105100	71493	11/03/14	CHICAGO COMMUNICATIONS L	010613	INVOICE 265201 REPAIR	0.00	90.00
105100	71493	11/03/14	CHICAGO COMMUNICATIONS L	010613	INVOICE 265198 REPAIR	0.00	91.60
105100	71493	11/03/14	CHICAGO COMMUNICATIONS L	010613	INVOICE 265200 REPAIR	0.00	90.00
TOTAL CHECK						0.00	271.60
105100	71494	11/03/14	CHOOSE DUPAGE	011028	2014 ICSC CHICAGO DEAL	0.00	400.00
105100	71495	11/03/14	CINTAS CORPORATION	063448	1400 HAMTHORNE LANE	0.00	14.06
105100	71495	11/03/14	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	71495	11/03/14	CINTAS CORPORATION	010921	325 SPENCER	0.00	16.60
105100	71495	11/03/14	CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
105100	71495	11/03/14	CINTAS CORPORATION	010921	135 W. GRANDLAKE	0.00	12.54
TOTAL CHECK						0.00	70.02
105100	71496	11/03/14	CLIFFORD-WALD	010504	INK CART FOR T2300 PLO	0.00	193.20
105100	71496	11/03/14	CLIFFORD-WALD	010504	CYAN INK CART FOR 5225	0.00	263.72
105100	71496	11/03/14	CLIFFORD-WALD	010504	SHIPPING	0.00	12.35
TOTAL CHECK						0.00	469.27
105100	71497	11/03/14	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 5513	0.00	625.00
105100	71498	11/03/14	COMCAST	010503	SVC 10/15-11/14/14	0.00	995.00
105100	71499	11/03/14	COMCAST CABLE	010614	SVC 10/19-11/18/14	0.00	82.90
105100	71499	11/03/14	COMCAST CABLE	010921	SVC 10/20-11/19/14	0.00	164.00
TOTAL CHECK						0.00	246.90
105100	71500	11/03/14	COMCAST CABLE	010925	SVC 10/27-11/26/14	0.00	186.07
105100	71501	11/03/14	COMED	010926	SVC 9/17-10/20/14	0.00	43.09
105100	71501	11/03/14	COMED	010926	SVC 9/12-10/14/14	0.00	101.69
105100	71501	11/03/14	COMED	010926	SVC 9/16-10/15/14	0.00	1,947.16
105100	71501	11/03/14	COMED	010926	SVC 9/16-10/15/14	0.00	58.98
TOTAL CHECK						0.00	2,150.92
105100	71502	11/03/14	COMMONWEALTH EDISON	010926	SVC 9/12-10/15/14	0.00	1,056.02
105100	71502	11/03/14	COMMONWEALTH EDISON	010208	SVC 9/12-10/15/14	0.00	54.53
105100	71502	11/03/14	COMMONWEALTH EDISON	010921	SVC 9/12-10/15/14	0.00	303.70
105100	71502	11/03/14	COMMONWEALTH EDISON	433476	SVC 9/12-10/15/14	0.00	1,323.70
105100	71502	11/03/14	COMMONWEALTH EDISON	053443	SVC 9/12-10/15/14	0.00	310.27
105100	71502	11/03/14	COMMONWEALTH EDISON	010926	SVC 9/15-10/16/14	0.00	31.78
TOTAL CHECK						0.00	3,080.00
105100	71503	11/03/14	CONSTELLATION NEMENERGY,	063447	SVC 8/14-9/14/14	0.00	23,229.52
105100	71503	11/03/14	CONSTELLATION NEMENERGY,	063448	SVC 8/14-9/14/14	0.00	9,359.86

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105100	71503	11/03/14 12180	CONSTELLATION NEMENERGY, 053443	SVC 8/14-9/14/14	0.00	2,827.88
105100	71503	11/03/14 12180	CONSTELLATION NEMENERGY, 053440	SVC 8/14-9/14/14	0.00	302.96
TOTAL CHECK					0.00	35,720.22
105100	71504	11/03/14 11856	CONTINENTAL CARBONIC, IN 063448	2014 DELIVERY OF CARBO	0.00	1,504.05
105100	71505	11/03/14 12506	COQUEST, INC. 010613	ORDER NUMBER 253302905	0.00	134.76
105100	71506	11/03/14 12830	CPESC-CERT.PROF.EROSION 011029	2014-2015 CPESC RENewa	0.00	100.00
105100	71507	11/03/14 14050	DEPAPE, JOE 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	71508	11/03/14 871	DUPAGE COUNTY ANIMAL CON 010613	INVOICE 511-20530	0.00	95.00
105100	71509	11/03/14 2842	EJ USA, INC 063447	INVOICE 3770585	0.00	375.00
105100	71510	11/03/14 13958	ELITE DOCUMENT SOLUTIONS 063448	INVOICE 2726	0.00	148.99
105100	71510	11/03/14 13958	ELITE DOCUMENT SOLUTIONS 010510	CE390X - HP LJ 600 M60	0.00	80.00
105100	71510	11/03/14 13958	ELITE DOCUMENT SOLUTIONS 053443	CE390X - HP LJ 600 M60	0.00	60.00
105100	71510	11/03/14 13958	ELITE DOCUMENT SOLUTIONS 063447	CE390X - HP LJ 600 M60	0.00	59.99
105100	71510	11/03/14 13958	ELITE DOCUMENT SOLUTIONS 010510	CE390A HP LJ M601/602/	0.00	59.60
105100	71510	11/03/14 13958	ELITE DOCUMENT SOLUTIONS 053443	CE390A HP LJ M601/602/	0.00	44.70
105100	71510	11/03/14 13958	ELITE DOCUMENT SOLUTIONS 063447	CE390A HP LJ M601/602/	0.00	44.69
TOTAL CHECK					0.00	497.97
105100	71511	11/03/14 11661	EXPERT LOCK & SAFE, INC. 053443	REKEY LOCKS - INVOICE	0.00	186.00
105100	71512	11/03/14 10821	FAMILY LANDSCAPING & TRE 083453	2014 SUMMER FORESTRY M	0.00	2,390.30
105100	71512	11/03/14 10821	FAMILY LANDSCAPING & TRE 083453	2014 SUMMER FORESTRY M	0.00	2,657.95
105100	71512	11/03/14 10821	FAMILY LANDSCAPING & TRE 083453	2014 SUMMER FORESTRY M	0.00	2,591.70
TOTAL CHECK					0.00	7,639.95
105100	71513	11/03/14 11074	FIREGROUND SUPPLY, INC. 010613	INVOICE 13138	0.00	537.50
105100	71514	11/03/14 12345	G.W. BERKHEIMER CO., INC 053443	VENTILATION GRILLS -	0.00	411.98
105100	71515	11/03/14 12853	GOLDSTINE, SKRODZKI, RUS 010501	LEGAL MATTERS - INV# 1	0.00	430.00
105100	71515	11/03/14 12853	GOLDSTINE, SKRODZKI, RUS 010613	LEGAL MATTERS - INV# 1	0.00	430.00
105100	71515	11/03/14 12853	GOLDSTINE, SKRODZKI, RUS 010501	LEGAL MATTERS - INV# 1	0.00	219.95
105100	71515	11/03/14 12853	GOLDSTINE, SKRODZKI, RUS 053443	LEGAL MATTERS - INV# 1	0.00	219.95
105100	71515	11/03/14 12853	GOLDSTINE, SKRODZKI, RUS 063447	LEGAL MATTERS - INV# 1	0.00	219.95
TOTAL CHECK					0.00	1,519.85
105100	71516	11/03/14 5050	GORDON FLESCH COMPANY, I 011029	CANON LC 510 SERIAL NO	0.00	267.00
105100	71517	11/03/14 2013	GRAINGER 063447	FAN MOTER	0.00	133.88
105100	71517	11/03/14 2013	GRAINGER 063447	RETURN	0.00	-133.88
105100	71517	11/03/14 2013	GRAINGER 053443	DISINFECT WIPES, HAND	0.00	242.10
105100	71517	11/03/14 2013	GRAINGER 053443	WALL SHUTTER MOTOR PK	0.00	126.68
105100	71517	11/03/14 2013	GRAINGER 063448	CONTACTOR 24VAC	0.00	48.02
105100	71517	11/03/14 2013	GRAINGER 010921	FIXTURE TRACK 50W	0.00	142.30
105100	71517	11/03/14 2013	GRAINGER 053443	BRONZE GAS BALL VALVE	0.00	62.91

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

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105100	71517	11/03/14 2013	GRAINGER	053443	VARIOUS PIPE FITTINGS	0.00	76.99
TOTAL CHECK						0.00	699.00
105100	71518	11/03/14 12995	GREAT AMERICA LEASING CO	010613	INVOICE 16010731	0.00	245.00
105100	71518	11/03/14 12995	GREAT AMERICA LEASING CO	010613	INVOICE 16004858	0.00	79.85
TOTAL CHECK						0.00	324.85
105100	71519	11/03/14 9874	MICHAEL GUTTMAN	093454	ONLINE CREDIT CARD PAY	0.00	75.87
105100	71520	11/03/14 2810	HD SUPPLY WATERWORKS, LT	053443	LUBE, RELEASEHOSE, CO	0.00	37.84
105100	71521	11/03/14 5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	96.98
105100	71522	11/03/14 13835	HOERR CONSTRUCTION, INC	053443	2013 SANITARY SEWER RE	0.00	21,326.77
105100	71523	11/03/14 10040	HUSHION SEALCOAT	010923	GLEN OAKS CEMETERY - I	0.00	3,909.51
105100	71523	11/03/14 10040	HUSHION SEALCOAT	053443	LIFT STATION #6 - INVO	0.00	215.60
105100	71523	11/03/14 10040	HUSHION SEALCOAT	053443	LIFT STATION #2 - INVO	0.00	152.88
TOTAL CHECK						0.00	4,277.99
105100	71524	11/03/14 5622	ILLINOIS PAPER CO	010510	RICOH C5000 SERIAL NO.	0.00	116.64
105100	71524	11/03/14 5622	ILLINOIS PAPER CO	053443	RICOH C5000 SERIAL NO.	0.00	87.48
105100	71524	11/03/14 5622	ILLINOIS PAPER CO	063447	RICOH C5000 SERIAL NO.	0.00	87.47
TOTAL CHECK						0.00	291.59
105100	71525	11/03/14 9301	INTERACT BUSINESS PRODUC	011030	KYOCERA FS-C2126 SERIA	0.00	12.89
105100	71526	11/03/14 12067	KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.25
105100	71526	11/03/14 12067	KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.69
105100	71526	11/03/14 12067	KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	79.68
TOTAL CHECK						0.00	265.62
105100	71527	11/03/14 11340	LAW OFFICES OF JOHN Z TO	010613	TOW/SEIZURE VIOLATIONS	0.00	750.00
105100	71527	11/03/14 11340	LAW OFFICES OF JOHN Z TO	010613	RED LIGHT VIOLATION HE	0.00	500.00
105100	71527	11/03/14 11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00	200.00
105100	71527	11/03/14 11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00	200.00
TOTAL CHECK						0.00	1,650.00
105100	71528	11/03/14 14091	MARY PASSINI	0100	750 HAMPTON COURSE	0.00	164.47
105100	71529	11/03/14 481	MCCANN INDUSTRIES, INC.	053443	INVOICE 01345160	0.00	424.02
105100	71529	11/03/14 481	MCCANN INDUSTRIES, INC.	053443	INVOICE 01347131	0.00	2,177.28
TOTAL CHECK						0.00	2,601.30
105100	71530	11/03/14 231	MC MASTER-CARR SUPPLY CO	093454	INVOICE 13890176	0.00	349.76
105100	71531	11/03/14 5000	MEADE ELECTRIC COMPANY,	433476	STREET LIGHT REPAIR PE	0.00	1,030.74
105100	71532	11/03/14 11129	MIDWEST OPERATING ENGINE	053443	DEC '14 150 INS	0.00	7,256.33
105100	71532	11/03/14 11129	MIDWEST OPERATING ENGINE	063447	DEC '14 150 INS	0.00	7,256.33
105100	71532	11/03/14 11129	MIDWEST OPERATING ENGINE	083453	DEC '14 150 INS	0.00	702.23
105100	71532	11/03/14 11129	MIDWEST OPERATING ENGINE	093454	DEC '14 150 INS	0.00	1,170.36

SELECTION CRITERIA: transact.batch='G257' and transact.chk_date='20141103 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	71532	11/03/14 11129	MIDWEST OPERATING ENGINE 010501	DEC '14 150 INS	0.00	30,429.76
TOTAL CHECK					0.00	46,815.01
105100	71533	11/03/14 12019	MOE FUNDS	BALANCE OWED DUE TO	0.00	33,224.54
105100	71533	11/03/14 12019	MOE FUNDS	BALANCE OWED DUE TO	0.00	7,922.78
105100	71533	11/03/14 12019	MOE FUNDS	BALANCE OWED DUE TO	0.00	7,922.78
105100	71533	11/03/14 12019	MOE FUNDS	BALANCE OWED DUE TO	0.00	766.72
105100	71533	11/03/14 12019	MOE FUNDS	BALANCE OWED DUE TO	0.00	1,277.86
TOTAL CHECK					0.00	51,114.68
105100	71534	11/03/14 10925	MISSISSIPPI LINE COMPANY 063448	2014 DELIVERY OF ROTAR	0.00	3,660.19
105100	71534	11/03/14 10925	MISSISSIPPI LINE COMPANY 063448	2014 DELIVERY OF ROTAR	0.00	3,335.06
105100	71534	11/03/14 10925	MISSISSIPPI LINE COMPANY 063448	2014 DELIVERY OF ROTAR	0.00	3,564.82
TOTAL CHECK					0.00	10,560.07
105100	71535	11/03/14 250	NORTHERN ILLINOIS GAS	SVC 9/18-10/16/14	0.00	159.08
105100	71535	11/03/14 250	NORTHERN ILLINOIS GAS	SVC 9/18-10/16/14	0.00	35.37
105100	71535	11/03/14 250	NORTHERN ILLINOIS GAS	SVC 9/18-10/16/14	0.00	164.81
TOTAL CHECK					0.00	359.26
105100	71536	11/03/14 249	NICOR GAS	SVC 9/18-10/16/14	0.00	411.38
105100	71537	11/03/14 14092	NWBOCA 2014 FALL SCHOOL	NWBOCA TRAINING - 11/2	0.00	160.00
105100	71538	11/03/14 3739	PADDOCK PUBLICATIONS	CHEMICALS AND AGGREGAT	0.00	562.35
105100	71539	11/03/14 13454	PALATINE OIL CO., INC	5516 GAL GASOL	0.00	13,562.25
105100	71539	11/03/14 13454	PALATINE OIL CO., INC	5516 GAL GASOL	0.00	5,689.82
TOTAL CHECK					0.00	19,252.07
105100	71540	11/03/14 6626	PATTEN INDUSTRIES INC	INVOICE PM600237170	0.00	4,267.00
105100	71541	11/03/14 256	PETTY CASH POLICE	JEWEL	0.00	14.29
105100	71541	11/03/14 256	PETTY CASH POLICE	MCDONALDS	0.00	5.04
105100	71541	11/03/14 256	PETTY CASH POLICE	DUPAGE CO CHIEFS OF PO	0.00	50.00
105100	71541	11/03/14 256	PETTY CASH POLICE	JEWEL	0.00	9.00
105100	71541	11/03/14 256	PETTY CASH POLICE	WALGREENS	0.00	8.61
105100	71541	11/03/14 256	PETTY CASH POLICE	GAS	0.00	20.01
105100	71541	11/03/14 256	PETTY CASH POLICE	DUPAGE CO TASK FORCE	0.00	25.00
105100	71541	11/03/14 256	PETTY CASH POLICE	MCDONALDS	0.00	4.29
105100	71541	11/03/14 256	PETTY CASH POLICE	WALGREENS	0.00	15.07
105100	71541	11/03/14 256	PETTY CASH POLICE	CAR WASH	0.00	29.95
105100	71541	11/03/14 256	PETTY CASH POLICE	GAS	0.00	40.00
105100	71541	11/03/14 256	PETTY CASH POLICE	DUPAGE COUNTY CIRCUIT	0.00	5.00
105100	71541	11/03/14 256	PETTY CASH POLICE	KANE CO CLERKS	0.00	5.00
105100	71541	11/03/14 256	PETTY CASH POLICE	KANE CO CLERKS	0.00	5.00
105100	71541	11/03/14 256	PETTY CASH POLICE	WALGREENS	0.00	8.61
105100	71541	11/03/14 256	PETTY CASH POLICE	WEST CHICAGO POST OFFI	0.00	12.35
TOTAL CHECK					0.00	257.22
105100	71542	11/03/14 13590	PHALEN CONSULTING, INC	NOVEMBER 2014 OPERATIN	0.00	2,925.00
105100	71542	11/03/14 13590	PHALEN CONSULTING, INC	NOVEMBER 2014 OPERATIN	0.00	2,925.00

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

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FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK					0.00	5,850.00
105100	71543	11/03/14 11480	PUD ELECTRICAL SALES, IN 010926	REPLACEMENT LENSES - I	0.00	358.07
105100	71544	11/03/14 9395	PIOTE CONSTRUCTION INC. 010926	PURCHASE OF ASPHALT MA	0.00	762.96
TOTAL CHECK				PURCHASE OF ASPHALT MA	0.00	100.98
105100	71545	11/03/14 4450	RESERVE ACCOUNT 053443	REFILL POSTAGE METER #1	0.00	300.00
105100	71545	11/03/14 4450	RESERVE ACCOUNT 053447	REFILL POSTAGE METER #1	0.00	300.00
105100	71545	11/03/14 4450	RESERVE ACCOUNT 010510	POSTAGE FOR 2015 BUSIN	0.00	150.00
105100	71545	11/03/14 4450	RESERVE ACCOUNT 053443	POSTAGE FOR 2015 BUSIN	0.00	324.00
105100	71545	11/03/14 4450	RESERVE ACCOUNT 063447	POSTAGE FOR 2015 BUSIN	0.00	129.60
105100	71545	11/03/14 4450	RESERVE ACCOUNT 433476	POSTAGE FOR 2015 BUSIN	0.00	129.60
105100	71545	11/03/14 4450	RESERVE ACCOUNT 010510	REFILL POSTAGE METER #1	0.00	64.80
TOTAL CHECK					0.00	750.00
105100	71546	11/03/14 4386	PRO-LINE SAFETY PRODUCTS 063447	INVOICE 112188	0.00	2,148.00
105100	71547	11/03/14 1053	RANDALL PRESURE SYSTEMS 010924	WIRE HOSE	0.00	434.00
105100	71548	11/03/14 12229	RUN GROUP, INC. 053443	2014 SANITARY SEWER AN	0.00	115.76
105100	71549	11/03/14 4774	SAFETY LANE INSPECTIONS, 010925	STATE SAFETY INSPECTIO	0.00	6,874.74
105100	71550	11/03/14 12827	SIGN A RAMA 010208	BLANKET REQ. FOR INV.	0.00	31.00
105100	71551	11/03/14 14090	SOLARIS TINTING WINDOWS 010613	INVOICE 4567	0.00	1,207.43
105100	71552	11/03/14 11753	ST. ANDREW LUTHERAN CHUR 010501	DONATION IN LIEU OF FL	0.00	300.00
105100	71553	11/03/14 4095	STANDARD EQUIPMENT COMPA 010925	THROTTLE ACTUATOR - IN	0.00	100.00
105100	71553	11/03/14 4095	STANDARD EQUIPMENT COMPA 053443	INVOICE C95852	0.00	493.31
105100	71553	11/03/14 4095	STANDARD EQUIPMENT COMPA 010925	INVOICE C96341	0.00	41.70
105100	71553	11/03/14 4095	STANDARD EQUIPMENT COMPA 010925	INVOICE C95003	0.00	904.08
105100	71553	11/03/14 4095	STANDARD EQUIPMENT COMPA 010925	INVOICE C95888	0.00	261.69
105100	71553	11/03/14 4095	STANDARD EQUIPMENT COMPA 010925	INVOICE C95481	0.00	134.07
105100	71553	11/03/14 4095	STANDARD EQUIPMENT COMPA 010925	INVOICE C96339	0.00	140.74
105100	71553	11/03/14 4095	STANDARD EQUIPMENT COMPA 010925	INVOICE C96859	0.00	2,973.68
TOTAL CHECK					0.00	920.22
105100	71554	11/03/14 1762	SUBURBAN LABORATORIES, I 063447	INVOICE 116808	0.00	5,869.49
105100	71555	11/03/14 12097	SUNCOAST RESEARCH LABS/C 053443	55 GAL DRUM CITRUS KIN	0.00	105.00
105100	71556	11/03/14 5706	SUPERIOR POWER WASHING I 010613	INVOICE 2868	0.00	995.00
105100	71556	11/03/14 5706	SUPERIOR POWER WASHING I 010613	INVOICE 2869	0.00	240.00
105100	71556	11/03/14 5706	SUPERIOR POWER WASHING I 010613	INVOICE 2870	0.00	275.00
105100	71556	11/03/14 5706	SUPERIOR POWER WASHING I 010613	INVOICE 2871	0.00	205.00
105100	71556	11/03/14 5706	SUPERIOR POWER WASHING I 010613	INVOICE 2872	0.00	200.00
105100	71556	11/03/14 5706	SUPERIOR POWER WASHING I 010613	INVOICE 2876	0.00	400.00
105100	71556	11/03/14 5706	SUPERIOR POWER WASHING I 010613	INVOICE 2876	0.00	355.00

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FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	71556	11/03/14 5706	SUPERIOR POWER WASHING I 010613	INVOICE 2874	0.00	150.00
105100	71556	11/03/14 5706	SUPERIOR POWER WASHING I 010613	INVOICE 2873	0.00	150.00
105100	71556	11/03/14 5706	SUPERIOR POWER WASHING I 010613	INVOICE 2875	0.00	255.00
TOTAL CHECK					0.00	2,230.00
105100	71557	11/03/14 9442	TERMINAL SUPPLY CO.	INVOICE 58537-00	0.00	341.39
105100	71558	11/03/14 11587	TOTAL PARKING SOLUTIONS, 433476	METRA PARKING - RECEIP	0.00	304.00
105100	71559	11/03/14 3349	TRAFFIC CONTROL AND PROT 083453	INVOICE 81562	0.00	300.00
105100	71560	11/03/14 5254	TREDROC TIRE SERVICES 010925	FOUR NEW TIRES - INVOI	0.00	154.50
105100	71560	11/03/14 5254	TREDROC TIRE SERVICES 010925	FOUR NEW TIRES - INVOI	0.00	1,082.19
TOTAL CHECK					0.00	1,236.69
105100	71561	11/03/14 1341	TURNER JUNCTION PRINTING 011029	2000 QUANTITY 10-24 WH	0.00	144.50
105100	71562	11/03/14 6144	UNIVERSITY OF IL-GAR 010613	INVOICE UPIN7455	0.00	1,570.00
105100	71563	11/03/14 4406	U.S.A. BLUEBOOK 063447	INVOICE 467783	0.00	313.12
105100	71563	11/03/14 4406	U.S.A. BLUEBOOK 053443	TIGERTAIL 24' ROPE	0.00	208.38
105100	71563	11/03/14 4406	U.S.A. BLUEBOOK 053443	AVAC FLOAT100' FT CABL	0.00	286.73
105100	71563	11/03/14 4406	U.S.A. BLUEBOOK 063447	JACKET X LGE RAIN PAN	0.00	173.35
105100	71563	11/03/14 4406	U.S.A. BLUEBOOK 063447	RAIN PANTS/JACKET 2X	0.00	180.92
TOTAL CHECK					0.00	1,162.50
105100	71564	11/03/14 4207	VERIZON WIRELESS 053443	SVC 9/10-10/9/14	0.00	1,313.99
105100	71565	11/03/14 13109	WATER RESOURCES, INC 063447	INVOICE NO. 29092	0.00	1,050.00
105100	71565	11/03/14 13109	WATER RESOURCES, INC 063447	INVOICE 29142	0.00	1,087.00
TOTAL CHECK					0.00	2,137.00
105100	71566	11/03/14 12640	WELLS FARGO FINANCIAL LE 010613	INVOICE 5001580735	0.00	22.50
105100	71567	11/03/14 11177	WILKENS ANDERSON CO. 063448	INVOICE S1149579.001	0.00	1,085.93
TOTAL CASH ACCOUNT					0.00	342,749.87
TOTAL FUND					0.00	342,749.87
TOTAL REPORT					0.00	342,749.87

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20141103 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	PALATINE OIL CO., INC	00079681-01	7047500	G257	0.00	5689.82	
01	131200	INVENTORY-GASOL	PALATINE OIL CO., INC	00079681-01	7047501	G257	0.00	13562.25	
01	226900	SUSPENSE	CALL ONE		101074000000G257		0.00	19906.46	
TOTAL GENERAL FUND									
0100	345200	CHANGE OF OCC. I	MARY PASSINI	00079653-01	REFUND INSPEG257		0.00	164.47	
TOTAL GENERAL FUND REVENUES									
010110	4600	COMPUTER/OFFICE	HINCKLEY SPRING WATER	00079660-01	257537710161G257		0.00	96.98	
TOTAL CITY COUNCIL-OPERATIONS									
010208	4204	ELECTRIC	COMMONWEALTH EDISON		VARIOUS	G257	0.00	54.53	
010208	4225	OTHER CONTRACTUA	MERLE BURLIGH	00077507-01		G257	0.00	550.00	
010208	4646	ARTS PROGRAMMING	SIGN A RAMA	00079679-01	2550	G257	0.00	1207.43	
TOTAL CITY ADMIN-MARKET/COMM									
010501	4053	HEALTH/DENTAL/LI	MIDWEST OPERATING ENG		DEC'14	G257	0.00	30429.76	
010501	4053	HEALTH/DENTAL/LI	MOE FUNDS	00079683-01	A/C 40543	G257	0.00	33224.54	
010501	4100	LEGAL FEES	GOLDSTINE, SKRODZKI,	00079608-01	120445	G257	0.00	219.95	
010501	4100	LEGAL FEES	GOLDSTINE, SKRODZKI,	00079608-01	120552	G257	0.00	430.00	
010501	4680	SPECIAL EVENTS	ST. ANDREW LUTHERAN C	00079661-01	DONATION	G257	0.00	100.00	
TOTAL ADMIN SERVICES-HR									
010503	4109	NETWORK CHARGES	AT & T		111338329	G257	0.00	55.00	
010503	4109	NETWORK CHARGES	COMCAST		900006701	G257	0.00	995.00	
010503	4202	TELEPHONE & ALAR	AT & T MOBILITY		287240545187G257		0.00	87.77	
TOTAL ADMIN SERVICES-IT									
010504	4600	COMPUTER/OFFICE	CLIFFORD-WALD	00079563-01	IN00086550	G257	0.00	193.20	
010504	4600	COMPUTER/OFFICE	CLIFFORD-WALD	00079563-02	IN00086550	G257	0.00	263.72	
010504	4600	COMPUTER/OFFICE	CLIFFORD-WALD	00079563-03	IN00086550	G257	0.00	12.35	
TOTAL ADMIN SERVICES-GIS									
010510	4502	COPIER FEES	KEY EQUIPMENT FINANCE	00079682-01	591221376441G257		0.00	106.25	
010510	4502	COPIER FEES	ELITE DOCUMENT SOLUTI	00079664-01	2706	G257	0.00	80.00	
010510	4502	COPIER FEES	ELITE DOCUMENT SOLUTI	00079664-02	2707	G257	0.00	59.60	
010510	4502	COPIER FEES	ILLINOIS PAPER CO	00079665-01	IN132195	G257	0.00	116.64	
010510	4613	POSTAGE	RESERVE ACCOUNT	00079635-01	G257		0.00	750.00	
010510	4613	POSTAGE	RESERVE ACCOUNT	00079662-01	BUS REG/RENTG257		0.00	324.00	
TOTAL ADMIN SERVICES-ADMIN									
							0.00	1436.49	

RUN DATE 10/30/2014 TIME 14:37:22

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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

PAGE NUMBER: 2
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PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00079612-01	REDCONTESTMAG257		0.00	200.00
010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00079612-02	REDLITE ADMIG257		0.00	200.00
010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00079641-01	RED LT VIO G257		0.00	500.00
010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00079641-02	TOW/SEIZ G257		0.00	750.00
010613	4100	LEGAL FEES	GOLDSTINE, SKRODZKI,	00079608-01	120552 G257		0.00	430.00
010613	4110	TRAINING & TUITION	UNIVERSITY OF IL-GAR	00079609-01	UPIN7455 G257		0.00	1570.00
010613	4111	OFFICER TRAINING	BEST WESTERN PARADISE	00079613-01	75 G257		0.00	299.65
010613	4112	MEMBERSHIPS/DUES	PETTY CASH POLICE	00079674-03	REIMBURSE G257		0.00	50.00
010613	4112	MEMBERSHIPS/DUES	PETTY CASH POLICE	00079674-07	REIMBURSE G257		0.00	25.00
010613	4112	MEMBERSHIPS/DUES	PETTY CASH POLICE	00079674-12	REIMBURSE G257		0.00	5.00
010613	4112	MEMBERSHIPS/DUES	PETTY CASH POLICE	00079674-15	REIMBURSE G257		0.00	5.00
010613	4112	MEMBERSHIPS/DUES	PETTY CASH POLICE	00079674-16	REIMBURSE G257		0.00	5.00
010613	4125	SOFTWARE MAINTEN	CLOSED CIRCUIT INNOVA	00079639-01	5513 G257		0.00	625.00
010613	4216	GROUND MAINTEN	ALANIZ LANDSCAPE GROU	00078454-01	4934 G257		0.00	136.00
010613	4225	OTHER CONTRACTUA	AT & T	00078454-01	114559150 G257		0.00	50.00
010613	4225	OTHER CONTRACTUA	DUPAGE COUNTY ANIMAL	00079638-01	511-20530 G257		0.00	95.00
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00079611-01	2868 G257		0.00	240.00
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00079611-02	2869 G257		0.00	275.00
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00079611-03	2870 G257		0.00	205.00
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00079611-04	2871 G257		0.00	200.00
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00079611-05	2872 G257		0.00	400.00
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00079611-06	2873 G257		0.00	150.00
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00079611-07	2874 G257		0.00	150.00
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00079640-01	2875 G257		0.00	255.00
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00079652-01	2876 G257		0.00	355.00
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00079650-02	187561 G257		0.00	9658.13
010613	4231	RECEPTION SUPPOR	ANDY FRAIN SERVICES	00079650-01	187805 G257		0.00	4204.20
010613	4232	CROSSING GUARD-C	CHICAGO COMMUNICATION	00079642-01	265198 G257		0.00	91.60
010613	4232	RADIO/RADAR EQUI	CHICAGO COMMUNICATION	00079642-02	265200 G257		0.00	90.00
010613	4232	RADIO/RADAR EQUI	CHICAGO COMMUNICATION	00079642-03	265201 G257		0.00	90.00
010613	4423	RADIO/RADAR EQUI	CHICAGO COMMUNICATION	00079642-03	265201 G257		0.00	90.00
010613	4423	RADIO/RADAR EQUI	CHICAGO COMMUNICATION	00079643-01	06004858 G257		0.00	79.85
010613	4501	POSTAL METER REN	GREAT AMERICA FINANCIAL	00079636-01	5001580735 G257		0.00	22.50
010613	4502	COPIER FEES	WELLS FARGO FINANCIAL	00079651-01	16010731 G257		0.00	245.00
010613	4502	COPIER FEES	GREAT AMERICA LEASING	00079651-01	357735 G257		0.00	245.00
010613	4601	FIELD EQUIPMENT	COPQUEST, INC.	00079603-01	357735 G257		0.00	134.76
010613	4607	GAS & OIL	PETTY CASH POLICE	00079674-11	REIMBURSE G257		0.00	40.00
010613	4615	UNIFORMS/SAFETY	FIREGROUND SUPPLY, IN	00079610-01	13138 G257		0.00	537.50
010613	4616	VEHICLE LICENSE	SOLARIS TINTING WINDO	00079637-01	4567 G257		0.00	300.00
010613	4650	MISCELLANEOUS CO	PETTY CASH POLICE	00079674-01	REIMBURSE G257		0.00	14.29
010613	4650	MISCELLANEOUS CO	PETTY CASH POLICE	00079674-02	REIMBURSE G257		0.00	5.04
010613	4650	MISCELLANEOUS CO	PETTY CASH POLICE	00079674-04	REIMBURSE G257		0.00	9.00
010613	4650	MISCELLANEOUS CO	PETTY CASH POLICE	00079674-05	REIMBURSE G257		0.00	12.35
010613	4650	MISCELLANEOUS CO	PETTY CASH POLICE	00079674-06	REIMBURSE G257		0.00	20.01
010613	4650	MISCELLANEOUS CO	PETTY CASH POLICE	00079674-08	REIMBURSE G257		0.00	4.29
010613	4650	MISCELLANEOUS CO	PETTY CASH POLICE	00079674-09	REIMBURSE G257		0.00	15.07
010613	4650	MISCELLANEOUS CO	PETTY CASH POLICE	00079674-10	REIMBURSE G257		0.00	29.95
010613	4650	MISCELLANEOUS CO	PETTY CASH POLICE	00079674-13	REIMBURSE G257		0.00	8.61
010613	4650	MISCELLANEOUS CO	PETTY CASH POLICE	00079674-14	REIMBURSE G257		0.00	8.61

TOTAL POLICE-OPERATIONS

22796.41

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20141103 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
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010614	4202	TELEPHONE & ALAR	COMCAST CABLE		877120038024G257		0.00	82.90
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TOTAL POLICE-ESDA

010921	4203	HEATING GAS	NICOR GAS		VARIOUS	G257	0.00	411.38
010921	4204	ELECTRIC	COMMONWEALTH EDISON		VARIOUS	G257	0.00	303.70
010921	4216	GROUND MAINTENA	ALANIZ LANDSCAPE GROU	00078454-01	4934	G257	0.00	666.00
010921	4219	CONTRACT JANITOR	BUCK SERVICES, INC.	00077665-01	35347	G257	0.00	4306.37
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-02	344116360	G257	0.00	17.97
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-03	344116362	G257	0.00	16.60
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-04	344116361	G257	0.00	8.85
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-05	344116363	G257	0.00	12.54
010921	4225	OTHER CONTRACTUA	BEACON SSI, INC	00079676-01	000073338	G257	0.00	2535.50
010921	4225	OTHER CONTRACTUA	COMCAST CABLE	877120038010G257		G257	0.00	164.00
010921	4650	MISCELLANEOUS CO	CASE LOTS, INC	00079629-01	000992	G257	0.00	349.00
010921	4650	MISCELLANEOUS CO	GRAINGER	9571178616		G257	0.00	142.30

TOTAL PUBLIC WORKS-MUN PROP

010923	4216	GROUNDS MAINTENA	CEMETERY MANAGEMENT,	00079627-01	00-15634	G257	0.00	1225.00
010923	4225	OTHER CONTRACTUA	HUSHION SEALCOAT	00079658-01	2522	G257	0.00	3909.51

TOTAL PUBLIC WORKS-CEMETERIES

010924	4650	MISCELLANEOUS CO	RANDALL PRESSURE SYST	1-90833-0		G257	0.00	115.76
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TOTAL PUBLIC WORKS-R & B

010925	4202	TELEPHONE & ALAR	COMCAST CABLE	877120038024G257		G257	0.00	186.07
010925	4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00079624-01	12118	G257	0.00	31.00
010925	4400	VEHICLE REPAIR	TREDROC TIRE SERVICES	00079626-01	532897	G257	0.00	154.50
010925	4603	PARTS FOR VEHICL	STANDARD EQUIPMENT CO	00079616-01	C96945	G257	0.00	493.31
010925	4603	PARTS FOR VEHICL	STANDARD EQUIPMENT CO	00079617-01	C95003	G257	0.00	261.69
010925	4603	PARTS FOR VEHICL	STANDARD EQUIPMENT CO	00079617-02	C95888	G257	0.00	134.07
010925	4603	PARTS FOR VEHICL	STANDARD EQUIPMENT CO	00079617-03	C95481	G257	0.00	140.74
010925	4603	PARTS FOR VEHICL	STANDARD EQUIPMENT CO	00079618-01	C96339	G257	0.00	2973.68
010925	4603	PARTS FOR VEHICL	STANDARD EQUIPMENT CO	00079618-02	C96859	G257	0.00	920.22
010925	4603	PARTS FOR VEHICL	STANDARD EQUIPMENT CO	00079620-01	C96341	G257	0.00	904.08
010925	4603	PARTS FOR VEHICL	TREDROC TIRE SERVICES	00079626-01	532897	G257	0.00	1082.19
010925	4603	PARTS FOR VEHICL	TERMINAL SUPPLY CO.	00079625-01	58537-00	G257	0.00	341.39

TOTAL PUBLIC WORKS-MAINT GAR

010926	4204	ELECTRIC	COMED	134507		G257	0.00	58.98
010926	4204	ELECTRIC	COMED	0423168236		G257	0.00	101.69
010926	4204	ELECTRIC	COMED	0923084066		G257	0.00	1947.16
010926	4204	ELECTRIC	COMED	1587103072		G257	0.00	43.09
010926	4204	ELECTRIC	COMMONWEALTH EDISON	2175104017		G257	0.00	31.78

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SELECTION CRITERIA: payable.due_date='20141103 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
010926	4204	ELECTRIC	COMMONWEALTH EDISON		VARIOUS	G257	0.00	1056.02
010926	4412	MATERIALS	PJD ELECTRICAL SALES,	00079630-01	24072	G257	0.00	358.07
010926	4672	BIT PATCH-HOT	ALLIED ASPHALT PAVING	00079110-01	186727	G257	0.00	114.00
010926	4672	BIT PATCH-HOT	PLOTE CONSTRUCTION IN	00078424-01	187010	G257	0.00	100.98
010926	4672	BIT PATCH-HOT	PLOTE CONSTRUCTION IN	00078424-01	186727	G257	0.00	762.96

TOTAL MOTOR FUEL TAX

011028	4700	PROSPECT DEVELOP	CHOOSE DUPAGE	00079667-01	04/14	G257	0.00	400.00
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TOTAL COM DEV-PLANNING

011029	4110	TRAINING & TUITION	NWBOCA 2014 FALL SCHO	00079680-01	NWBOCA TRAINING	G257	0.00	160.00
011029	4112	MEMBERSHIPS/DUES	CPESC-CERT. PROF. EROSI	00079670-01	CPESC#5576	G257	0.00	100.00
011029	4113	ENFORCEMENT & IN	B & F CONSTRUCTION CO	00079678-01	40283	G257	0.00	12791.86
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00079678-04	40125	G257	0.00	260.81
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00079678-05	40345	G257	0.00	475.00
011029	4225	OTHER CONTRACTUA	ANDY FRAIN SERVICES	00079666-01	187564	G257	0.00	839.38
011029	4600	COMPUTER/OFFICE	TURNER JUNCTION PRINT	00079672-01	20679	G257	0.00	144.50
011029	4802	OFFICE EQUIPMENT	GORDON FLESCH COMPANY	00079669-01	IN10949869	G257	0.00	267.00

TOTAL COM DEV-BUILDING & CODE

011030	4225	OTHER CONTRACTUA	PHALEN CONSULTING, IN	00079671-01	23	G257	0.00	2925.00
011030	4502	COPIER FEES	INTERACT BUSINESS PRO	00079668-01	INV101117	G257	0.00	12.89

TOTAL COM DEV-MUSEUM

TOTAL FUND							0.00	176317.62
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CITY OF WEST CHICAGO
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PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	CONSTELLATION NEMENER		VARIOUS	G257	0.00	302.96
053440	4216	GROUPS MAINTENA	ALANIZ LANDSCAPE GROU	00078454-01	4934	G257	0.00	389.00
TOTAL SEWER-SSA#2								
053442	4216	GROUPS MAINTENA	ALANIZ LANDSCAPE GROU	00078454-01	4934	G257	0.00	1300.00
TOTAL SEWER-WWTR TREATMENT								

053443	4053	HEALTH/DENTAL/LI	MIDWEST OPERATING ENG	00079683-01	DEC'14	G257	0.00	7256.33
053443	4053	HEALTH/DENTAL/LI	MOE FUNDS	00079683-01	A/C 40543	G257	0.00	7922.78
053443	4100	LEGAL FEES	GOLDSTINE, SKRODZKI,	00079608-01	120445	G257	0.00	219.95
053443	4202	TELEPHONE & ALAR	VERIZON WIRELESS		342030672	G257	0.00	1313.99
053443	4203	HEATING GAS	NORTHERN ILLINOIS GAS		VARIOUS	G257	0.00	159.08
053443	4204	ELECTRIC	CONSTELLATION NEMENER		VARIOUS	G257	0.00	2827.88
053443	4204	ELECTRIC	COMMONWEALTH EDISON		VARIOUS	G257	0.00	310.27
053443	4216	GROUPS MAINTENA	ALANIZ LANDSCAPE GROU	00078454-01	4934	G257	0.00	482.00
053443	4225	OTHER CONTRACTUA	ANDY FRAIN SERVICES	00079666-01	187564	G257	0.00	419.69
053443	4402	LIFT STATION REP	HUSHION SEALCOAT	00079658-02	2523	G257	0.00	215.60
053443	4402	LIFT STATION REP	HUSHION SEALCOAT	00079658-03	2524	G257	0.00	152.88
053443	4402	LIFT STATION REP	EXPERT LOCK & SAFE, I	00079677-01	78513	G257	0.00	186.00
053443	4410	SEWER MAIN REPAI	RJN GROUP, INC.	00078369-01	4	G257	0.00	6874.74
053443	4410	SEWER MAIN REPAI	HOERR CONSTRUCTION, I	00076944-01	13067	G257	0.00	21326.77
053443	4410	SEWER MAIN REPAI	HD SUPPLY WATERWORKS,		D098829	G257	0.00	37.84
053443	4502	COPIER FEES	KEY EQUIPMENT FINANCE	00079682-01	591221376441G257	G257	0.00	79.69
053443	4502	COPIER FEES	ELITE DOCUMENT SOLUTI	00079664-01	2706	G257	0.00	60.00
053443	4502	COPIER FEES	ELITE DOCUMENT SOLUTI	00079664-02	2707	G257	0.00	44.70
053443	4502	COPIER FEES	ILLINOIS PAPER CO	00079665-01	IN132195	G257	0.00	87.48
053443	4603	PARTS FOR VEHICL	STANDARD EQUIPMENT CO	00079619-01	C95852	G257	0.00	41.70
053443	4603	PARTS FOR VEHICL	U.S.A. BLUEBOOK		474991	G257	0.00	208.38
053443	4603	PARTS FOR VEHICL	MCCANN INDUSTRIES, IN	00079621-01	01345160	G257	0.00	424.02
053443	4603	PARTS FOR VEHICL	MCCANN INDUSTRIES, IN	00079621-02	01347131	G257	0.00	2177.28
053443	4613	POSTAGE	RESERVE ACCOUNT	00079635-01		G257	0.00	300.00
053443	4613	POSTAGE	SUNCOAST RESEARCH LAB	00079556-01	28792	G257	0.00	129.60
053443	4626	CHEMICALS	G.W. BERKHEIMER CO.,	00079632-01	41850	G257	0.00	995.00
053443	4630	PARTS-LIFT STATI	GRAINGER		9570507153	G257	0.00	411.98
053443	4630	PARTS-LIFT STATI	GRAINGER		9570704826	G257	0.00	62.91
053443	4630	PARTS-LIFT STATI	GRAINGER		9573473007	G257	0.00	76.99
053443	4630	PARTS-LIFT STATI	GRAINGER		9576969894	G257	0.00	242.10
053443	4630	PARTS-LIFT STATI	GRAINGER		9576969894	G257	0.00	126.68
053443	4630	PARTS-LIFT STATI	U.S.A. BLUEBOOK		476894	G257	0.00	286.73

TOTAL SEWER-SANITARY COLLECTION								
TOTAL FUND							0.00	55461.04
							0.00	57453.00

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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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	MIDWEST OPERATING ENG		DEC'14	G257	0.00	7256.33
063447	4053	HEALTH/DENTAL/LI	MOE FUNDS	00079683-01	A/C 40543	G257	0.00	7922.78
063447	4100	LEGAL FEES	GOLDSTINE, SKRODZKI,	00079608-01	120445	G257	0.00	219.95
063447	4200	LEGAL NOTICES	PADDOCK PUBLICATIONS	00079628-01	T4387613-623G257	G257	0.00	562.35
063447	4202	TELEPHONE & ALAR	AT & T MOBILITY		287240545187G257	G257	0.00	179.40
063447	4202	TELEPHONE & ALAR	AT&T		VARIOUS	G257	0.00	1111.91
063447	4203	HEATING GAS	NORTHERN ILLINOIS GAS		VARIOUS	G257	0.00	35.37
063447	4204	ELECTRIC	CONSTELLATION NEMER		VARIOUS	G257	0.00	23229.52
063447	4207	LAB SERVICES	SUBURBAN LABORATORIES	00079648-01	116808	G257	0.00	105.00
063447	4216	GROUND MAINTENA	ALANIZ LANDSCAPE GROU	00078454-01	4934	G257	0.00	1293.00
063447	4225	OTHER CONTRACTUA	ANDY PRIN SERVICES	00079666-01	187564	G257	0.00	419.68
063447	4400	VEHICLE REPAIR	PATTEN INDUSTRIES INC	00079622-01	PM600237170	G257	0.00	4267.00
063447	4502	COPIER FEES	KEY EQUIPMENT FINANCE	00079682-01	591221376441G257	G257	0.00	79.68
063447	4502	COPIER FEES	ELITE DOCUMENT SOLUTI	00079664-01	2706	G257	0.00	59.99
063447	4502	COPIER FEES	ELITE DOCUMENT SOLUTI	00079664-02	2707	G257	0.00	44.69
063447	4502	COPIER FEES	ILLINOIS PAPER CO	00079665-01	IN132195	G257	0.00	87.47
063447	4613	POSTAGE	RESERVE ACCOUNT	00079635-01	BUS REG/RENTG257	G257	0.00	300.00
063447	4613	POSTAGE	RESERVE ACCOUNT	00079662-01	477082	G257	0.00	129.60
063447	4615	UNIFORMS/SAFETY	U.S.A. BLUEBOOK		468027	G257	0.00	173.35
063447	4615	UNIFORMS/SAFETY	U.S.A. BLUEBOOK		9570044009	G257	0.00	180.92
063447	4620	PARTS & EQUIPMEN	GRAINGER		9570044009	G257	0.00	133.88
063447	4620	PARTS & EQUIPMEN	GRAINGER		3770585	G257	0.00	375.00
063447	4621	PARTS & EQUIPMEN	EJ USA, INC	00079657-01	3770585	G257	0.00	434.00
063447	4621	PARTS & EQUIPMEN	PRO-LINE SAFETY PRODU	00079647-01	112188	G257	0.00	313.12
063447	4622	PARTS & EQUIP-PU	U.S.A. BLUEBOOK	00079633-01	467783	G257	0.00	1050.00
063447	4641	WATER METERS/PAR	WATER RESOURCES, INC	00079615-01	29092	G257	0.00	1087.00
063447	4641	WATER METERS/PAR	WATER RESOURCES, INC	00079654-01	29142	G257	0.00	1087.00

TOTAL WATER-PRODUCTION/DIST

50917.11

063448	4202	TELEPHONE & ALAR	AT&T		VARIOUS	G257	0.00	256.77
063448	4203	HEATING GAS	NORTHERN ILLINOIS GAS		VARIOUS	G257	0.00	164.81
063448	4204	ELECTRIC	CONSTELLATION NEMER		VARIOUS	G257	0.00	9359.86
063448	4216	GROUND MAINTENA	ALANIZ LANDSCAPE GROU	00078454-01	4934	G257	0.00	1876.00
063448	4219	CONTRACT JANITOR	BUCK SERVICES, INC.	00077665-01	35347	G257	0.00	2018.28
063448	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-01	3441153359	G257	0.00	14.06
063448	4430	WTP OPERATIONS R	GRAINGER		9571178608	G257	0.00	48.02
063448	4502	COPIER FEES	CANON FINANCIAL SERV	00077749-01	14275180	G257	0.00	309.00
063448	4600	COMPUTER/OFFICE	ELITE DOCUMENT SOLUTI	00079656-01	2726	G257	0.00	148.99
063448	4625	LAB SUPPLIES	WILKENS ANDERSON CO.	00079646-01	51149579.001G257	G257	0.00	1085.93
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	00077666-01	1170794	G257	0.00	3335.06
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	00077666-01	1173530	G257	0.00	3660.19
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	00077666-01	1172626	G257	0.00	3564.82
063448	4626	CHEMICALS	CONTINENTAL CARBONIC,	00078025-01	2986673	G257	0.00	1504.05
063448	4626	CHEMICALS	ALEXANDER CHEMICAL CO	00077978-01	SLS 10024402G257	G257	0.00	1452.00
063448	4626	CHEMICALS					0.00	28797.84

TOTAL WATER-TREATMENT PLANT OP

TOTAL FUND							0.00	79714.95
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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
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CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable.due_date='20141103 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	MIDWEST OPERATING ENG	00079683-01	DEC'14 A/C 40543	G257	0.00	702.23
083453	4053	HEALTH/DENTAL/LI	MOE FUNDS	00079432-01	3658	G257	0.00	766.72
083453	4870	FORESTRY - REMOV	FAMILY LANDSCAPING &	00079432-01	3692	G257	0.00	2390.30
083453	4870	FORESTRY - REMOV	FAMILY LANDSCAPING &	00079432-01	3706	G257	0.00	2657.95
083453	4870	FORESTRY - REMOV	FAMILY LANDSCAPING &	00078454-01	4934	G257	0.00	2591.70
083453	4871	ROW MAINTENANCE	ALANIZ LANDSCAPE GROU	00079644-01	81562	G257	0.00	7335.33
083453	4871	ROW MAINTENANCE	TRAFFIC CONTROL AND P	00079644-01	81562	G257	0.00	300.00
TOTAL CAPITAL PROJECTS								16744.23
TOTAL FUND								16744.23

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SELECTION CRITERIA: payable.due_date='20141103 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	MIDWEST OPERATING ENG	00079683-01	DEC'14 A/C 40543	G257	0.00	1170.36
093454	4053	HEALTH/DENTAL/LI	MOE FUNDS	00078454-01	4934	G257	0.00	1277.86
093454	4216	OTHER CONTRACTUA	ALANIZ LANDSCAPE GROU	00079671-01	23	G257	0.00	1558.00
093454	4225	OTHER CONTRACTUA	PHALEN CONSULTING, IN	00079659-01	ORDER V22766G257	G257	0.00	2925.00
093454	4680	SPECIAL EVENTS	MICHAEL GUTTMAN	00079649-01	13890176	G257	0.00	75.87
093454	4801	BUILDING/GROUNDS	MC MASTER-CARR SUPPLY	00079649-01	13890176	G257	0.00	349.76
TOTAL DOWNTOWN TIF								7356.85
TOTAL FUND								7356.85

RUN DATE 10/30/2014 TIME 14:37:22

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 10/30/14
TIME: 14:37:21

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 10/14

SELECTION CRITERIA: payable.due_date='20141103 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28		224500	MISCELLANEOUS DE	14050	DEPAEPE, JOE	00079663-01	2790 FOXFIELDG257	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN									0.00
TOTAL FUND									1500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/30/14
TIME: 14:37:21

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 10/14

SELECTION CRITERIA: payable.due_date='20141103 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMPUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	COMMONWEALTH EDISON		VARIOUS	G257	0.00	1323.70
433476	4216	GROUNDS MAINTENA	ALANIZ LANDSCAPE GROU	00078454-01	4934	G257	0.00	484.00
433476	4219	CONTRACT JANITOR	BUCK SERVICES, INC.	00077665-01	35347	G257	0.00	305.98
433476	4225	OTHER CONTRACTUA	MEADE ELECTRIC COMPAN	00079655-01	666850	G257	0.00	1030.74
433476	4613	POSTAGE	RESERVE ACCOUNT	00079635-01		G257	0.00	150.00
433476	4613	POSTAGE	RESERVE ACCOUNT	00079662-01	BUS REG/RENTG	G257	0.00	64.80
433476	4650	MISCELLANEOUS CO	TOTAL PARKING SOLUTIO	00079631-01	102780	G257	0.00	304.00
TOTAL COMPUTER PARKING FUND								
TOTAL FUND								
TOTAL CHECK TRANSACTIONS								
TOTAL EFT TRANSACTIONS								
TOTAL REPORT								

RUN DATE 10/30/2014 TIME 14:37:22

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM