

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT December 1, 2014

OPERATING ACCOUNT	\$	601,407.33
FUNDED BY:		-----
GENERAL FUND	\$	200,722.63
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	325.00
SEWER FUND	\$	227,516.01
WATER FUND	\$	65,820.23
CAPITAL PROJECTS FUND	\$	91,075.58
DOWNTOWN TIF SPECIAL PROJECTS	\$	8,306.22
MISCELLANEOUS DEPOSITS	\$	5,875.50
COMMUTER PARKING FUND	\$	1,766.16

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/26/14
TIME: 14:59:34

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.batch='G259' and transact.chk_date='20141201 00:00:00.000'
ACCOUNTING PERIOD: 11/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	72111	12/01/14 13637	A.R.S. HVAC SUPPLY, INC	010921	INVOICE 2331	0.00	187.96
105100	72111	12/01/14 13637	A.R.S. HVAC SUPPLY, INC	010921	BOILER PUMP PART - INV	0.00	9.87
TOTAL CHECK						0.00	197.83
105100	72112	12/01/14 5384	AIRGAS USA, LLC	010924	INVOICE 9033484551	0.00	21.25
105100	72112	12/01/14 5384	AIRGAS USA, LLC	010925	INVOICE 9922685894	0.00	3.72
105100	72112	12/01/14 5384	AIRGAS USA, LLC	010925	INVOICE 9922685895	0.00	30.44
TOTAL CHECK						0.00	55.41
105100	72113	12/01/14 11546	ALL TYPES ELEVATORS, INC	063448	MAINTENANCE PER INVOIC	0.00	187.00
105100	72114	12/01/14 844	AMERICAN WATERWORKS ASSO	063448	CUSTOMER NUMBER 006488	0.00	196.00
105100	72115	12/01/14 13556	AMTELCO	010924	RENEWAL - INVOICE 4654	0.00	2,200.00
105100	72115	12/01/14 13556	AMTELCO	053443	RENEWAL - INVOICE 4654	0.00	1,100.00
105100	72115	12/01/14 13556	AMTELCO	063447	RENEWAL - INVOICE 4654	0.00	1,100.00
TOTAL CHECK						0.00	4,400.00
105100	72116	12/01/14 14107	ANDERSON, KARINA	4300	REIMBURSEMENT - COMMUT	0.00	18.50
105100	72117	12/01/14 13905	ANDRINOPOULOS, ARTIE	010925	INVOICE 78844	0.00	120.00
105100	72117	12/01/14 13905	ANDRINOPOULOS, ARTIE	010925	INVOICE 79051	0.00	100.00
TOTAL CHECK						0.00	220.00
105100	72118	12/01/14 12365	ANDY FRAIN SERVICES	010613	INVOICE 188667	0.00	4,258.80
105100	72118	12/01/14 12365	ANDY FRAIN SERVICES	010613	INVOICE 188673	0.00	10,805.63
105100	72118	12/01/14 12365	ANDY FRAIN SERVICES	011029	ADMIN ASSISTANT TEMP S	0.00	1,004.07
105100	72118	12/01/14 12365	ANDY FRAIN SERVICES	053443	ADMIN ASSISTANT TEMP S	0.00	502.03
105100	72118	12/01/14 12365	ANDY FRAIN SERVICES	063447	ADMIN ASSISTANT TEMP S	0.00	502.03
TOTAL CHECK						0.00	17,072.56
105100	72119	12/01/14 13836	ARLINGTON POWER EQUIPMEN	010925	INVOICE NO. 613437	0.00	287.82
105100	72119	12/01/14 13836	ARLINGTON POWER EQUIPMEN	010925	INVOICE NO. 5921062	0.00	-65.30
TOTAL CHECK						0.00	222.52
105100	72120	12/01/14 3268	ARTHUR J. LOOTENS & SON,	083453	INVOICE 31015	0.00	1,188.00
105100	72121	12/01/14 5205	ASSOCIATED TECHNICAL SRR	063447	LEAK INVESTIGATION PER	0.00	766.50
105100	72122	12/01/14 13068	AT & T	010613	SVC 11/14-12/13/14	0.00	50.00
105100	72122	12/01/14 13068	AT & T	010503	SVC 10/7-11/6/14	0.00	55.00
TOTAL CHECK						0.00	105.00
105100	72123	12/01/14 13107	AT & T MOBILITY	010503	SVC 10/8-11/7/14	0.00	83.48
105100	72123	12/01/14 13107	AT & T MOBILITY	063447	SVC 10/8-11/7/14	0.00	179.40
TOTAL CHECK						0.00	262.88
105100	72124	12/01/14 3400	AT&T	063447	SVC 11/16-12/15/14	0.00	1,111.91
105100	72124	12/01/14 3400	AT&T	063448	SVC 11/16-12/15/14	0.00	256.77
TOTAL CHECK						0.00	1,368.68
105100	72125	12/01/14 1800	B & F CONSTRUCTION CODE	011029	PROJECT #1113093 LOCAT	0.00	150.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	72125	12/01/14	B & F CONSTRUCTION CODE	011029	PROJECT #1113362 FOR 4	0.00	226.92
105100	72125	12/01/14	B & F CONSTRUCTION CODE	011029	PROJECT #1113365 FOR 1	0.00	225.00
105100	72125	12/01/14	B & F CONSTRUCTION CODE	011029	PROJECT #1113381	0.00	1,011.39
105100	72125	12/01/14	B & F CONSTRUCTION CODE	011029	PROJECT #1113349 FOR 1	0.00	150.00
105100	72125	12/01/14	B & F CONSTRUCTION CODE	011029	MISC PLAN REVIEWS FOR	0.00	575.00
105100	72125	12/01/14	B & F CONSTRUCTION CODE	011029	PROJECT #1113400 FOR S	0.00	196.17
105100	72125	12/01/14	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	12,791.86
TOTAL CHECK						0.00	15,326.34
105100	72126	12/01/14	B & K EQUIPMENT COMPANY	010921	SAR - GEL DETECTION F	0.00	301.02
105100	72127	12/01/14	BATTERY GIANT	010613	POWERIAC WARRIOR RELOA	0.00	4,972.00
105100	72128	12/01/14	BUCK SERVICES, INC.	010921	INVOICE 35497	0.00	500.00
105100	72128	12/01/14	BUCK SERVICES, INC.	063448	JANITORIAL SERVICES FO	0.00	2,018.28
105100	72128	12/01/14	BUCK SERVICES, INC.	433476	JANITORIAL SERVICES FO	0.00	305.98
105100	72128	12/01/14	BUCK SERVICES, INC.	010921	JANITORIAL SERVICES FO	0.00	4,306.37
TOTAL CHECK						0.00	7,130.63
105100	72129	12/01/14	MERLE BURLING	010208	2014 WEEKLY COLUMN FOR	0.00	550.00
105100	72130	12/01/14	CADENCE OCCUPATIONAL HEA	063447	SCREENINGS AND PHYSICA	0.00	39.60
105100	72130	12/01/14	CADENCE OCCUPATIONAL HEA	010501	SCREENINGS AND PHYSICA	0.00	88.50
105100	72130	12/01/14	CADENCE OCCUPATIONAL HEA	010501	SCREENINGS AND PHYSICA	0.00	342.98
105100	72130	12/01/14	CADENCE OCCUPATIONAL HEA	010501	SCREENINGS AND PHYSICA	0.00	456.67
TOTAL CHECK						0.00	927.75
105100	72131	12/01/14	CALL ONE	01	SVC 11/15-12/14/14	0.00	19,367.68
105100	72132	12/01/14	CANTERA OF THIRD ROCK	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	72133	12/01/14	CDS OFFICE TECHNOLOGIES	043439	1 PANASONIC G FORCE SE	0.00	220.00
105100	72134	12/01/14	CEMETERY MANAGEMENT, INC	010923	FALL CLEANUP - GLEN OA	0.00	1,200.00
105100	72134	12/01/14	CEMETERY MANAGEMENT, INC	010923	LAWN MAINTENANCE - INV	0.00	1,225.00
105100	72134	12/01/14	CEMETERY MANAGEMENT, INC	010923	BI-MONTHLY SERVICES -	0.00	1,000.00
105100	72134	12/01/14	CEMETERY MANAGEMENT, INC	010923	EXCAVATION - INVOICE 0	0.00	850.00
105100	72134	12/01/14	CEMETERY MANAGEMENT, INC	010923	INTERMENT - INVOICE 00	0.00	300.00
105100	72134	12/01/14	CEMETERY MANAGEMENT, INC	010923	INTERMENTS - INVOICE 0	0.00	1,500.00
105100	72134	12/01/14	CEMETERY MANAGEMENT, INC	010923	FALL CLEANUP (OAKWOOD)	0.00	1,200.00
105100	72134	12/01/14	CEMETERY MANAGEMENT, INC	010923	FALL CLEANUP (GLEN OAK	0.00	1,200.00
TOTAL CHECK						0.00	8,475.00
105100	72135	12/01/14	CERTIFIED FLEET SERVICES	053443	OSHA CRANE INSPECTION	0.00	350.00
105100	72135	12/01/14	CERTIFIED FLEET SERVICES	010925	OSHA AERIAL LIFT INSPE	0.00	500.00
TOTAL CHECK						0.00	850.00
105100	72136	12/01/14	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
105100	72136	12/01/14	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	72136	12/01/14	CINTAS CORPORATION	010921	325 SPENCER	0.00	16.60
105100	72136	12/01/14	CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
105100	72136	12/01/14	CINTAS CORPORATION	010921	135 W. GRANDLAKE	0.00	12.54

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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TIME: 14:59:34CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 3
ACCTPA21SELECTION CRITERIA: transact.batch='G259' and transact.chk_date='20141201 00:00:00.000'
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105100	72136	12/01/14	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	9.37
105100	72136	12/01/14	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	14.29
105100	72136	12/01/14	CINTAS CORPORATION	010921	412 BLAKELY	0.00	5.90
105100	72136	12/01/14	CINTAS CORPORATION	010921	325 SPENCER	0.00	11.06
105100	72136	12/01/14	CINTAS CORPORATION	010921	135 W. GRANDLAKE	0.00	8.36
TOTAL CHECK						0.00	119.00
105100	72137	12/01/14	CINTAS FIRE PROTECTION	010925	EXTINGUISHERS FOR NEW	0.00	202.00
105100	72137	12/01/14	CINTAS FIRE PROTECTION	010921	FIRE ALARM SERVICE CAL	0.00	441.00
105100	72137	12/01/14	CINTAS FIRE PROTECTION	063448	SERVICE CALL FOR ALARM	0.00	306.00
105100	72137	12/01/14	CINTAS FIRE PROTECTION	063448	SERVICE CALL FOR ALARM	0.00	306.00
TOTAL CHECK						0.00	1,255.00
105100	72138	12/01/14	CLARK DIETZ INC	053445	WWTP - NUTRIENT REMOVA	0.00	1,251.10
105100	72139	12/01/14	CLAVEY, RICHARD	063447	CDL RENEWAL REIMBURSEM	0.00	60.00
105100	72140	12/01/14	COMCAST	010503	SVC 11/15-12/14/14	0.00	995.00
105100	72141	12/01/14	COMCAST CABLE	010614	SVC 11/19-12/18/14	0.00	82.90
105100	72141	12/01/14	COMCAST CABLE	010921	SVC 11/20-12/19/14	0.00	164.00
TOTAL CHECK						0.00	246.90
105100	72142	12/01/14	COMCAST CABLE	010925	SVC 11/27-12/26/14	0.00	186.07
105100	72143	12/01/14	COMED	010926	SVC 10/15-11/12/14	0.00	1,919.27
105100	72143	12/01/14	COMED	010926	SVC 10/20-11/13/14	0.00	32.07
105100	72143	12/01/14	COMED	010926	SVC 10/15-11/14/14	0.00	62.39
105100	72143	12/01/14	COMED	010926	SVC 10/14-11/12/14	0.00	99.62
TOTAL CHECK						0.00	2,113.35
105100	72144	12/01/14	COMMONWEALTH EDISON	010926	SVC 10/15-11/12/14	0.00	1,439.86
105100	72144	12/01/14	COMMONWEALTH EDISON	010208	SVC 10/15-11/12/14	0.00	60.78
105100	72144	12/01/14	COMMONWEALTH EDISON	433476	SVC 10/15-11/12/14	0.00	1,441.68
105100	72144	12/01/14	COMMONWEALTH EDISON	053443	SVC 10/15-11/12/14	0.00	384.30
105100	72144	12/01/14	COMMONWEALTH EDISON	010921	SVC 10/15-11/12/14	0.00	311.89
105100	72144	12/01/14	COMMONWEALTH EDISON	010926	SVC 10/15-11/12/14	0.00	26.93
TOTAL CHECK						0.00	3,665.44
105100	72145	12/01/14	CONSTELLATION NEMENERGY	063448	SVC 9/15-10/15/14	0.00	9,157.44
105100	72145	12/01/14	CONSTELLATION NEMENERGY	053443	SVC 9/15-10/15/14	0.00	2,837.21
105100	72145	12/01/14	CONSTELLATION NEMENERGY	053440	SVC 9/15-10/15/14	0.00	201.76
105100	72145	12/01/14	CONSTELLATION NEMENERGY	063447	SVC 9/15-10/15/14	0.00	20,647.57
TOTAL CHECK						0.00	32,843.98
105100	72146	12/01/14	CROWN TROPHY #116	010208	8" DIAMOND CRYSTAL AWA	0.00	375.00
105100	72147	12/01/14	CTC MACHINE SERVICE, IN	010925	REPAIRS PER INVOICE 16	0.00	565.00
105100	72148	12/01/14	DAILY HERALD	011028	HEARING NOTICE FOR PUB	0.00	57.50
105100	72148	12/01/14	DAILY HERALD	011028	HEARING NOTICE FOR PUB	0.00	167.90
TOTAL CHECK						0.00	225.40

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	72149	12/01/14	14081	DENIER, INC	28	625.50
105100	72150	12/01/14	12410	DESINGROUP SIGNAGE CORP	083453	2,188.00
105100	72151	12/01/14	5440	DORTRAK, INC.	010921	164.90
105100	72152	12/01/14	6146	DUPAGE COUNTY	010910	36,854.72
105100	72153	12/01/14	871	DUPAGE COUNTY ANIMAL CON	010613	65.00
105100	72154	12/01/14	12858	EAGLE ENGRAVING, INC	010208	21.60
105100	72155	12/01/14	2842	EJ USA, INC	063447	60.00
105100	72156	12/01/14	3597	FEDEX CORPORATION	010613	56.97
105100	72157	12/01/14	14102	GLOBE CONTRUCTION INC	053443	408.06
105100	72157	12/01/14	14102	GLOBE CONTRUCTION INC	063447	408.06
105100	72157	12/01/14	14102	GLOBE CONTRUCTION INC	083453	8,627.00
105100	72157	12/01/14	14102	GLOBE CONTRUCTION INC	083453	51,474.04
TOTAL CHECK						60,917.16
105100	72158	12/01/14	12853	GOLDSTINE, SKRODZKI, RUS	010501	935.00
105100	72158	12/01/14	12853	GOLDSTINE, SKRODZKI, RUS	010613	935.00
TOTAL CHECK						1,870.00
105100	72159	12/01/14	14106	GONZALEZ, JAVIER ALEJAND	28	1,500.00
105100	72160	12/01/14	12995	GREAT AMERICA LEASING CO	010613	79.85
105100	72160	12/01/14	12995	GREAT AMERICA LEASING CO	010613	245.00
TOTAL CHECK						324.85
105100	72161	12/01/14	12432	GREEN T TREE & PEST SERV	010921	45.00
105100	72162	12/01/14	1685	HACH COMPANY	063448	258.59
105100	72163	12/01/14	561	HAGERITY FORD	010925	175.75
105100	72164	12/01/14	12373	HAZCHEM ENVIRONMENTAL CO	010921	443.80
105100	72165	12/01/14	2810	HD SUPPLY WATERWORKS, LT	063447	663.45
105100	72165	12/01/14	2810	HD SUPPLY WATERWORKS, LT	063447	394.50
TOTAL CHECK						1,057.95
105100	72166	12/01/14	11307	HEALTH SMART	010501	114.90
105100	72167	12/01/14	2847	IL DEPT OF EMPLOYMENT SE	010613	7,557.00
105100	72167	12/01/14	2847	IL DEPT OF EMPLOYMENT SE	053443	341.50
105100	72167	12/01/14	2847	IL DEPT OF EMPLOYMENT SE	063447	341.50
TOTAL CHECK						8,240.00

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	12/01/14	IL STATE POLICE	010613	REPLENISH FINGERPRINT	0.00	6,000.00
105100	12/01/14	ILLINOIS PAPER CO	010510	RICOH STAPLES TYPE K R	0.00	34.14
105100	12/01/14	ILLINOIS PAPER CO	053443	RICOH STAPLES TYPE K R	0.00	25.61
105100	12/01/14	ILLINOIS PAPER CO	063447	RICOH STAPLES TYPE K R	0.00	25.61
TOTAL CHECK						85.36
105100	12/01/14	IRMA	010924	PWSC FOR WILCOX AND MU	0.00	5.00
105100	12/01/14	IRMA	063447	PWSC FOR WILCOX AND MU	0.00	5.00
105100	12/01/14	IRMA	010924	CHAINSAW SAFETY - HARV	0.00	130.00
105100	12/01/14	IRMA	010613	INVOICE IVC0009183	0.00	24.00
TOTAL CHECK						164.00
105100	12/01/14	JAKE THE STRIPPER, INC	010613	INVOICE 2320	0.00	115.00
105100	12/01/14	JERRY'S WELDING & FABRIC	010925	REPAIR LOCKING MECHANISM	0.00	800.00
105100	12/01/14	JUST SAFETY, LTD.	010921	FIRST AID SERVICES	0.00	49.90
105100	12/01/14	JUST SAFETY, LTD.	010613	INVOICE 23121	0.00	36.35
105100	12/01/14	JUST SAFETY, LTD.	063448	FIRST AID SERVICES	0.00	119.60
TOTAL CHECK						205.85
105100	12/01/14	KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.25
105100	12/01/14	KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.69
105100	12/01/14	KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	79.68
TOTAL CHECK						265.62
105100	12/01/14	KIMBALL MIDWEST	010925	INVOICE 3793385	0.00	210.23
105100	12/01/14	KIMBALL MIDWEST	010925	INVOICE 3842878	0.00	170.52
105100	12/01/14	KIMBALL MIDWEST	010925	INVOICE 3843092	0.00	561.89
105100	12/01/14	KIMBALL MIDWEST	010925	INVOICE 3864536	0.00	59.76
105100	12/01/14	KIMBALL MIDWEST	010925	INVOICE 3873266	0.00	219.35
TOTAL CHECK						1,221.75
105100	12/01/14	LAW BULLETIN PUBLISHING	011028	FULL COLOR CLASSIFIEDS	0.00	275.00
105100	12/01/14	LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	787.50
105100	12/01/14	LAW OFFICES OF JOHN Z TO	010613	RED LIGHT ADMIN IN PER	0.00	500.00
105100	12/01/14	LAW OFFICES OF JOHN Z TO	010613	ADMIN IN PERSON HEARIN	0.00	750.00
105100	12/01/14	LAW OFFICES OF JOHN Z TO	010613	ADMIN CONTEST BY MAIL	0.00	200.00
TOTAL CHECK						2,237.50
105100	12/01/14	LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201410	0.00	49.10
105100	12/01/14	MC MASTER-CARR SUPPLY CO	010924	SVC DOUBLE LOOP BALE	0.00	110.80
105100	12/01/14	MC MASTER-CARR SUPPLY CO	010924	BUTANE GAS 5.1 OZ	0.00	15.55
TOTAL CHECK						126.35
105100	12/01/14	MEADE ELECTRIC COMPANY,	010926	RESET KNOCKED DOWN STR	0.00	1,186.17
105100	12/01/14	MIDWEST OPERATING ENGINE 01		JAN '15 150 INS	0.00	32,961.13
105100	12/01/14	MIDWEST OPERATING ENGINE 05		JAN '15 150 INS	0.00	7,859.96

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105100	72181	12/01/14	11129	MIDWEST OPERATING ENGINE 06	0.00	7,859.96
105100	72181	12/01/14	11129	MIDWEST OPERATING ENGINE 08	0.00	760.64
105100	72181	12/01/14	11129	MIDWEST OPERATING ENGINE 09	0.00	1,267.74
TOTAL CHECK					0.00	50,709.43
105100	72182	12/01/14	10925	MISSISSIPPI LIME COMPANY 063448	0.00	3,638.51
105100	72182	12/01/14	10925	MISSISSIPPI LIME COMPANY 063448	0.00	3,514.24
TOTAL CHECK					0.00	7,152.75
105100	72183	12/01/14	250	NORTHERN ILLINOIS GAS 053443	0.00	266.66
105100	72183	12/01/14	250	NORTHERN ILLINOIS GAS 063447	0.00	94.85
105100	72183	12/01/14	250	NORTHERN ILLINOIS GAS 063448	0.00	366.42
105100	72183	12/01/14	250	NORTHERN ILLINOIS GAS 010921	0.00	257.97
TOTAL CHECK					0.00	985.90
105100	72184	12/01/14	249	NTCOR GAS 010921	0.00	839.18
105100	72185	12/01/14	4303	NORTH EAST MULTI-REGIONA 010613	0.00	200.00
105100	72186	12/01/14	5163	ON TARGET 010921	0.00	90.00
105100	72187	12/01/14	12105	OPERATIONS MANAGEMENT IN 053442	0.00	210,083.34
105100	72188	12/01/14	3739	PADDOCK PUBLICATIONS 053443	0.00	126.50
105100	72188	12/01/14	3739	PADDOCK PUBLICATIONS 083453	0.00	83.95
105100	72188	12/01/14	3739	PADDOCK PUBLICATIONS 083453	0.00	83.95
TOTAL CHECK					0.00	294.40
105100	72189	12/01/14	12671	PEOPLE MADE VISIBLE, INC 010208	0.00	500.00
105100	72190	12/01/14	13590	PHALEN CONSULTING, INC 011030	0.00	2,925.00
105100	72190	12/01/14	13590	PHALEN CONSULTING, INC 093454	0.00	2,925.00
TOTAL CHECK					0.00	5,850.00
105100	72191	12/01/14	13516	PIONEER TIRE REPAIR 010925	0.00	35.54
105100	72192	12/01/14	9395	PLOTE CONSTRUCTION INC. 010926	0.00	1,441.26
105100	72193	12/01/14	4051	R & M SPECIALTIES 093454	0.00	86.44
105100	72194	12/01/14	4362	RELIABLE HIGH PERFORMANC 010924	0.00	140.00
105100	72194	12/01/14	4362	RELIABLE HIGH PERFORMANC 063447	0.00	140.00
105100	72194	12/01/14	4362	RELIABLE HIGH PERFORMANC 010924	0.00	183.65
105100	72194	12/01/14	4362	RELIABLE HIGH PERFORMANC 063447	0.00	374.41
105100	72194	12/01/14	4362	RELIABLE HIGH PERFORMANC 010924	0.00	79.99
105100	72194	12/01/14	4362	RELIABLE HIGH PERFORMANC 063447	0.00	107.99
105100	72194	12/01/14	4362	RELIABLE HIGH PERFORMANC 063447	0.00	137.54
TOTAL CHECK					0.00	1,163.58
105100	72195	12/01/14	13073	ROBBINS FLOWERS 010501	0.00	112.00
105100	72196	12/01/14	13911	ROUX ASSOCIATES INC 093454	0.00	4,027.04
				SYMPATHY ARRANGEMENT - PROFESSIONAL SERVICES	0.00	

SELECTION CRITERIA: transact.batch='G259' and transact.chk_date='20141201 00:00:00.000'
 ACCOUNTING PERIOD: 11/14

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO ISSUE DT -----VENDOR-----DEPT-DIV

-----DESCRIPTION-----

SALES TAX

AMOUNT

105100	72197	12/01/14	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 95588679 (\$500)	0.00	500.76
105100	72197	12/01/14	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 95588679 (\$500)	0.00	-63.84
105100	72197	12/01/14	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 95588679 (\$500)	0.00	-12.24
105100	72197	12/01/14	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 95588679 (\$500)	0.00	-63.84
TOTAL CHECK							0.00	360.84
105100	72198	12/01/14	13484	SAID, JOHN	011028	RETAILIVE	0.00	225.00
105100	72199	12/01/14	3623	SECRETARY OF STATE	043439	TITLE AND PLATES FOR N	0.00	105.00
105100	72200	12/01/14	12827	SIGN A RAMA	010208	BLANKET REQ. FOR INV.	0.00	207.43
105100	72201	12/01/14	13623	SNT SOLUTIONS	010926	22,500 GALLONS LIQUID	0.00	3,927.00
105100	72202	12/01/14	4095	STANDARD EQUIPMENT COMPA	010925	PM SERVICE - INVOICE A	0.00	1,140.00
105100	72202	12/01/14	4095	STANDARD EQUIPMENT COMPA	010925	RADIATOR - INVOICE C96	0.00	2,958.75
105100	72202	12/01/14	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE C97356	0.00	60.75
TOTAL CHECK							0.00	4,159.50
105100	72203	12/01/14	1320	STEINER ELECTRIC	010921	SHIPPING- RETURN ITEM	0.00	29.36
105100	72204	12/01/14	284	STRAND ASSOCIATES, INC.	083453	ENGINEERING DESIGN SER	0.00	19,300.00
105100	72204	12/01/14	284	STRAND ASSOCIATES, INC.	083453	ENGINEERING DESIGN SER	0.00	4,450.00
105100	72204	12/01/14	284	STRAND ASSOCIATES, INC.	083453	ENGINEERING DESIGN SER	0.00	2,920.00
TOTAL CHECK							0.00	26,670.00
105100	72205	12/01/14	1762	SUBURBAN LABORATORIES, I	063447	INVOICE 117677	0.00	280.00
105100	72205	12/01/14	1762	SUBURBAN LABORATORIES, I	063447	FLUORIDE AND COLIFORM	0.00	264.00
TOTAL CHECK							0.00	544.00
105100	72206	12/01/14	1039	THEODORE POLYGRAPH SERVI	010501	POLYGRAPH SERVICES - 1	0.00	270.00
105100	72206	12/01/14	1039	THEODORE POLYGRAPH SERVI	010501	POLYGRAPH SERVICES - 1	0.00	135.00
TOTAL CHECK							0.00	405.00
105100	72207	12/01/14	14099	TO, TUNG THANH	28	LETTER OF INTENT - 240	0.00	1,500.00
105100	72208	12/01/14	4406	U.S.A. BLUEBOOK	053443	TYVEK 120S COVERALLS	0.00	177.87
105100	72209	12/01/14	10577	UTILITIES AUTOMATION SVC	063448	2 DAY TRAINING SESSION	0.00	2,040.00
105100	72209	12/01/14	10577	UTILITIES AUTOMATION SVC	063447	WELL 5 SITE VISIT PER	0.00	426.00
105100	72209	12/01/14	10577	UTILITIES AUTOMATION SVC	063447	SERVICE CALL (POWER) P	0.00	568.00
TOTAL CHECK							0.00	3,034.00
105100	72210	12/01/14	14105	VARGAS, EMILIA	0100	REIMBURSEMENT OF ADMIN	0.00	575.00
105100	72211	12/01/14	4207	VERIZON WIRELESS	053443	SVC 10/7-11/9/14	0.00	1,390.92
105100	72211	12/01/14	4207	VERIZON WIRELESS	010503	SRV 10/7-11/6/14	0.00	-15.19
105100	72211	12/01/14	4207	VERIZON WIRELESS	010614	SRV 10/7-11/6/14	0.00	76.04
105100	72211	12/01/14	4207	VERIZON WIRELESS	010502	SRV 10/7-11/6/14	0.00	38.01
105100	72211	12/01/14	4207	VERIZON WIRELESS	010613	SRV 10/7-11/6/14	0.00	1,261.63
105100	72211	12/01/14	4207	VERIZON WIRELESS	010210	SRV 10/7-11/6/14	0.00	38.01

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PAGE NUMBER: 8

DATE: 11/26/14
TIME: 14:59:34CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDSELECTION CRITERIA: transact_batch='G259' and transact_ck_date='20141201 00:00:00.000'
ACCOUNTING PERIOD: 11/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	2,789.42
105100	72212	12/01/14	12821	VISU-SEWER OF ILLINOIS	28	0.00	750.00
105100	72213	12/01/14	4823	WATER PRODUCTS AURORA	063447	0.00	261.39
105100	72214	12/01/14	13109	WATER RESOURCES, INC	063447	0.00	6,403.50
105100	72215	12/01/14	12640	WELLS FARGO FINANCIAL LE	010613	0.00	22.50
105100	72216	12/01/14	1400	WEST CHICAGO BP 1 INC	010613	0.00	60.00
105100	72217	12/01/14	1680	WEST CHICAGO FIRE PROTEC	010910	0.00	7,598.91
105100	72218	12/01/14	308	WEST CHICAGO PRINTING	063447	0.00	129.50
105100	72218	12/01/14	308	WEST CHICAGO PRINTING	053442	0.00	129.50
TOTAL CHECK						0.00	259.00
105100	72219	12/01/14	12184	ZIMMERMAN FORD	010925	0.00	77.39
105100	72219	12/01/14	12184	ZIMMERMAN FORD	010925	0.00	94.43
105100	72219	12/01/14	12184	ZIMMERMAN FORD	010925	0.00	101.00
TOTAL CHECK						0.00	272.82
TOTAL CASH ACCOUNT						0.00	601,407.33
TOTAL FUND						0.00	601,407.33
TOTAL REPORT						0.00	601,407.33

SELECTION CRITERIA: payable.due_date='20141201 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	140000	PREPAID EXPENDIT	MIDWEST OPERATING ENG		JAN 2015	G259	0.00	33961.13	
01	226900	SUSPENSE	CALL ONE		101074000000G259		0.00	19367.68	
TOTAL GENERAL FUND									
0100	355000	POLICE TOWING CH	VARGAS, EMILIA	00079810-01	WC14024726	G259	0.00	575.00	
TOTAL GENERAL FUND REVENUES									
010208	4204	ELECTRIC	COMMONWEALTH EDISON		VARIOUS	G259	0.00	60.78	
010208	4225	OTHER CONTRACTUA	MERLE BURLIGH	00077507-01	DEC-14	G259	0.00	550.00	
010208	4646	ARTS PROGRAMMING	PEOPLE MADE VISIBLE,	00079804-01	REIMBURS	G259	0.00	500.00	
010208	4646	ARTS PROGRAMMING	SIGN A RAMA	00079679-01	2550	G259	0.00	207.43	
010208	4700	PROSPECT DEVELOP	EAGLE ENGRAVING, INC	00079862-01	2014-2611	G259	0.00	21.60	
010208	4700	PROSPECT DEVELOP	CROWN TROPHY #116	00079863-01	10986	G259	0.00	375.00	
TOTAL CITY ADMIN-MARKET/COMM									
010210	4202	TELEPHONE & ALAR	VERIZON WIRELESS		980505522	G259	0.00	38.01	
TOTAL CITY ADMIN-ADMIN									
010501	4053	HEALTH/DENTAL/LI	HEALTH SMART	00079213-01	F1014032	G259	0.00	114.90	
010501	4100	LEGAL FEES	GOLDSTINE, SKRODZKI,	00079803-01	121096	G259	0.00	935.00	
010501	4108	EMPLOYMENT EXAMS	THEODORE POLYGRAPH SE	00079811-01	4599	G259	0.00	270.00	
010501	4108	EMPLOYMENT EXAMS	THEODORE POLYGRAPH SE	00079811-01	4590	G259	0.00	135.00	
010501	4108	EMPLOYMENT EXAMS	CADENCE OCCUPATIONAL	00079802-01	161716	G259	0.00	456.67	
010501	4108	EMPLOYMENT EXAMS	CADENCE OCCUPATIONAL	00079802-01	162513	G259	0.00	88.50	
010501	4108	EMPLOYMENT EXAMS	CADENCE OCCUPATIONAL	00079802-01	161961	G259	0.00	342.98	
010501	4680	SPECIAL EVENTS	ROBBINS FLOWERS	00079817-01	169849	G259	0.00	112.00	
TOTAL ADMIN SERVICES-HR									
010502	4202	TELEPHONE & ALAR	VERIZON WIRELESS		980505522	G259	0.00	38.01	
TOTAL ADMIN SERVICES-ACCTG									
010503	4109	NETWORK CHARGES	AT & T		111338329	G259	0.00	55.00	
010503	4109	NETWORK CHARGES	COMCAST		9000006701	G259	0.00	995.00	
010503	4202	TELEPHONE & ALAR	AT & T MOBILITY		287240545187G259		0.00	83.48	
010503	4202	TELEPHONE & ALAR	VERIZON WIRELESS		980505522	G259	0.00	-15.19	
TOTAL ADMIN SERVICES-IT									
010510	4502	COBIR FEES	KEY EQUIPMENT FINANCE	00079868-01	591221376441G259		0.00	106.25	
010510	4502	COBIR FEES	ILLINOIS PAPER CO	00079851-01	IN137305	G259	0.00	34.14	
TOTAL ADMIN SERVICES-ADMIN									
							0.00	140.39	

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

PAGE NUMBER: 2
ACCTPAY1
ACCOUNTING PERIOD: 11/14

SELECTION CRITERIA: payable_due_date='20141201 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	4054	UNEMPLOYMENT INS	IL DEPT OF EMPLOYMENT	00079822-01	3RD QTR 2014G259		0.00	7557.00
010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00079822-02	REDLITE HEARG259		0.00	500.00
010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00079822-02	TOW/SEIZ/PARG259		0.00	750.00
010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00079822-03	REDLITE-MAILG259		0.00	200.00
010613	4100	LEGAL FEES	GOLDSTONE, SKRODZKI,	00079803-01	121096	G259	0.00	935.00
010613	4100	LEGAL FEES	NORTH EAST MULTI-REGI	00079808-01	188646	G259	0.00	200.00
010613	4110	TRAINING & TUFTI	IRMA	00079805-01	IVC0009183	G259	0.00	24.00
010613	4110	TRAINING & TUFTI	LEXISNEXIS RISK DATA	00079806-01	1088361-2014G259		0.00	49.10
010613	4225	OTHER CONTRACTUA	AT & T		114559150	G259	0.00	50.00
010613	4225	OTHER CONTRACTUA	VERIZON WIRELESS		980505522	G259	0.00	1261.63
010613	4225	OTHER CONTRACTUA	IL STATE POLICE	00079859-01	IL13063S	G259	0.00	6000.00
010613	4225	OTHER CONTRACTUA	DUPAGE COUNTY ANIMAL	00079860-01	514-20591	G259	0.00	65.00
010613	4231	RECEPTION SUPPOR	ANDY FRAIN SERVICES	00079809-01	188673	G259	0.00	10805.63
010613	4232	CROSSING GUARD-C	ANDY FRAIN SERVICES	00079809-02	188667	G259	0.00	4258.80
010613	4501	POSTAL METER REN	GREAT AMERICA LEASING	00079820-01	16138876	G259	0.00	79.85
010613	4502	COPIER FEES	WELLS FARGO FINANCIAL	00079821-01	5001690962	G259	0.00	22.50
010613	4502	COPIER FEES	GREAT AMERICA LEASING	00079820-02	16150253	G259	0.00	245.00
010613	4613	POSTAGE	FEDEX CORPORATION	00079767-01	284228892	G259	0.00	56.97
010613	4615	UNIFORMS/SAFETY	BATTERY GIANT	00079767-01	1041	G259	0.00	4972.00
010613	4617	FIRST AID SUPPLI	JUST SAFETY, LTD.	00079768-01	23121	G259	0.00	36.35
010613	4650	MISCELLANEOUS CO	WEST CHICAGO BP 1 INC	00079769-01	PD CAR WASHG259		0.00	60.00
010613	4650	MISCELLANEOUS CO	JAKE THE STRIPPER, INC	00079769-01	2320	G259	0.00	115.00
TOTAL POLICE-OPERATIONS								
010614	4202	TELEPHONE & ALAR	COMCAST CABLE		877120380248G259		0.00	38243.83
010614	4225	OTHER CONTRACTUA	VERIZON WIRELESS		980505522	G259	0.00	82.90
TOTAL POLICE-ESDA								
010910	4365	PAYMENT TO TAXIN	WEST CHICAGO FIRE PRO	00079867-01	JULY-SEPT14 G259		0.00	7598.91
010910	4365	PAYMENT TO TAXIN	DUPAGE COUNTY	00079866-01	JULY-SEPT 14G259		0.00	36854.72
TOTAL PUBLIC WORKS-ADMIN								
010921	4202	TELEPHONE & ALAR	CINTAS FIRE PROTECTIO	00079846-01	F9400093237	G259	0.00	441.00
010921	4203	HEATING GAS	NICOR GAS		VARIOUS	G259	0.00	839.18
010921	4203	HEATING GAS	NORTHERN ILLINOIS GAS		VARIOUS	G259	0.00	257.97
010921	4204	ELECTRIC	COMMONWEALTH EDISON		VARIOUS	G259	0.00	311.89
010921	4219	CONTRACT JANITOR	BUCK SERVICES, INC.	00077665-01	35665	G259	0.00	4306.37
010921	4225	OTHER CONTRACTUA	JUST SAFETY, LTD.		23120	G259	0.00	49.90
010921	4225	OTHER CONTRACTUA	BUCK SERVICES, INC.	00079840-01	35497	G259	0.00	500.00
010921	4225	OTHER CONTRACTUA	HAZCHEM ENVIRONMENTAL	00077717-02	14-4256	G259	0.00	443.80
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-02	344130525	G259	0.00	14.29
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-02	344123393	G259	0.00	17.97
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-03	344123395	G259	0.00	16.60
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-03	344130527	G259	0.00	11.06
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-04	344130526	G259	0.00	5.90
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-04	344123394	G259	0.00	8.85

RUN DATE 11/26/2014 TIME 14:37:10

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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TIME: 14:37:09

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
ACCTPAY1
ACCOUNTING PERIOD: 11/14

SELECTION CRITERIA: payable_due_date='20141201 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	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-05	344123396	G259	0.00	12.54
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-05	344130528	G259	0.00	8.36
010921	4225	OTHER CONTRACTUA	GREEN T TREE & PEST S	00079844-01	910748	G259	0.00	45.00
010921	4225	OTHER CONTRACTUA	COMCAST CABLE	8771200380106259		G259	0.00	164.00
010921	4225	OTHER CONTRACTUA	ON TARGET	00079842-01	64	G259	0.00	90.00
010921	4225	OTHER CONTRACTUA	DORTRAK, INC.	00079843-01	23090	G259	0.00	164.90
010921	4650	MISCELLANEOUS CO	STEINER ELECTRIC	5004710907.06259		G259	0.00	29.36
010921	4650	MISCELLANEOUS CO	A.R.S. HVAC SUPPLY, I	00079839-01	2331	G259	0.00	187.96
010921	4650	MISCELLANEOUS CO	A.R.S. HVAC SUPPLY, I	00079858-01	2355	G259	0.00	9.87
010921	4650	MISCELLANEOUS CO	B & K EQUIPMENT COMPA	00079645-01	0000312256	G259	0.00	301.02
010921	4650	MISCELLANEOUS CO					0.00	8237.79
TOTAL PUBLIC WORKS-MUN PROP								
010923	4209	INTERMENT	CEMETERY MANAGEMENT,	00079791-03	00-15649	G259	0.00	300.00
010923	4209	INTERMENT	CEMETERY MANAGEMENT,	00079791-04	00-15655	G259	0.00	850.00
010923	4209	INTERMENT	CEMETERY MANAGEMENT,	00079827-01	00-15677	G259	0.00	1500.00
010923	4216	GROUND MAINTENA	CEMETERY MANAGEMENT,	00079791-01	00-15651	G259	0.00	1225.00
010923	4216	GROUND MAINTENA	CEMETERY MANAGEMENT,	00079791-02	00-15654	G259	0.00	1200.00
010923	4216	GROUND MAINTENA	CEMETERY MANAGEMENT,	00079827-02	00-15683	G259	0.00	1200.00
010923	4216	GROUND MAINTENA	CEMETERY MANAGEMENT,	00079827-03	00-15682	G259	0.00	1200.00
010923	4217	CEMETERY SEXTON	CEMETERY MANAGEMENT,	00079791-05	00-15662	G259	0.00	1000.00
010923	4217	CEMETERY SEXTON					0.00	8475.00
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4110	TRAINING & TUTTI	IRMA	00079825-01	IV0009199	G259	0.00	5.00
010924	4110	TRAINING & TUTTI	IRMA	00079825-02	IV0009171	G259	0.00	130.00
010924	4202	TELEPHONE & ALAR	AMTELCO	00079836-01	4654-3	G259	0.00	2200.00
010924	4615	UNIFORMS/SAFETY	RELIABLE HIGH PERFORM	00079483-01	112613	G259	0.00	140.00
010924	4615	UNIFORMS/SAFETY	RELIABLE HIGH PERFORM	00079483-02	112613	G259	0.00	183.65
010924	4615	UNIFORMS/SAFETY	RELIABLE HIGH PERFORM	00079483-03	112613	G259	0.00	79.99
010924	4650	MISCELLANEOUS CO	MC MASTER-CARR SUPPLY	17321423		G259	0.00	110.80
010924	4650	MISCELLANEOUS CO	MC MASTER-CARR SUPPLY	16497403		G259	0.00	15.55
010924	4650	MISCELLANEOUS CO	AIRGAS USA, LLC	00079848-01	9033484551	G259	0.00	21.25
010924	4650	MISCELLANEOUS CO					0.00	2886.24
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR	COMCAST CABLE	8771200380246259		G259	0.00	186.07
010925	4400	VEHICLE REPAIR	JERRY'S WELDING & FAB	00079834-01	9828	G259	0.00	800.00
010925	4400	VEHICLE REPAIR	CTC MACHINE SERVICE,	00079780-01	16032	G259	0.00	565.00
010925	4400	VEHICLE REPAIR	STANDARD EQUIPMENT CO	00079778-01	A41293	G259	0.00	1140.00
010925	4400	VEHICLE REPAIR	HAGERTY FORD	00079807-01	C60429	G259	0.00	175.75
010925	4400	VEHICLE REPAIR	CERTIFIED FLEET SERVI	00079823-01	111305	G259	0.00	500.00
010925	4603	PARTS FOR VEHICL	ZIMMERMAN FORD	00079782-01	72022	G259	0.00	77.39
010925	4603	PARTS FOR VEHICL	ZIMMERMAN FORD	00079783-01	71543	G259	0.00	94.43
010925	4603	PARTS FOR VEHICL	ZIMMERMAN FORD	00079783-02	71537	G259	0.00	101.00
010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST	00079776-01	3793385	G259	0.00	210.23
010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST	00079776-02	3842878	G259	0.00	170.52
010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST	00079776-03	3843092	G259	0.00	561.89
010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST	00079776-04	3864536	G259	0.00	59.76

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST	00079793-01	3873266	G259	0.00	219.35
010925	4603	PARTS FOR VEHICL	CINTAS FIRE PROTECTIO	00079847-01	P9400093514	G259	0.00	202.00
010925	4603	PARTS FOR VEHICL	PIONEER TIRE REPAIR	00079833-01	1113	G259	0.00	35.54
010925	4603	PARTS FOR VEHICL	ARLINGTON POWER EQUIP	00079787-01	613437	G259	0.00	287.82
010925	4603	PARTS FOR VEHICL	ARLINGTON POWER EQUIP	00079787-01	CM592106	G259	0.00	-65.30
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00079775-01	95586679	G259	0.00	500.76
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00079775-01	CM16215248	G259	0.00	-63.84
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00079775-01	CM16200859	G259	0.00	-12.24
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00079775-01	CM16121045	G259	0.00	-63.84
010925	4603	PARTS FOR VEHICL	STANDARD EQUIPMENT CO	00079777-01	C96815	G259	0.00	2958.75
010925	4603	PARTS FOR VEHICL	AIRGAS USA, LLC	00079790-01	9922685894	G259	0.00	60.75
010925	4603	PARTS FOR VEHICL	AIRGAS USA, LLC	00079790-02	9922685895	G259	0.00	3.72
010925	4603	PARTS FOR VEHICL	ANDRINOPOULOS, ARTIE	00079781-01	79051	G259	0.00	30.44
010925	4604	TOOLS & EQUIPMEN	ANDRINOPOULOS, ARTIE	00079781-02	78844	G259	0.00	100.00
010925	4604	TOOLS & EQUIPMEN				G259	0.00	120.00

TOTAL PUBLIC WORKS-MAINT GAR

8955.95

010926	4204	ELECTRIC	COMED	0423168236	G259	0.00	99.62
010926	4204	ELECTRIC	COMED	0923084066	G259	0.00	1919.27
010926	4204	ELECTRIC	COMED	1587103072	G259	0.00	32.07
010926	4204	ELECTRIC	COMED	1345072032	G259	0.00	62.39
010926	4204	ELECTRIC	COMMONWEALTH EDISON	2175104017	G259	0.00	26.93
010926	4204	ELECTRIC	COMMONWEALTH EDISON	VARIOUS	G259	0.00	1439.86
010926	4227	STREET LIGHT MAI	MEADE ELECTRIC COMPAN	00079841-01	667232	0.00	1186.17
010926	4611	ICE CONTROL MATE	SNI SOLUTIONS	00079583-01	134003	G259	3927.00
010926	4672	BIT PATCH-HOT	PLOTE CONSTRUCTION IN	00078424-01	187982	G259	1441.26

TOTAL MOTOR FUEL TAX

10134.57

011028	4200	LEGAL NOTICES	DAILY HERALD	00079855-01	T4391008	G259	0.00	57.50
011028	4200	LEGAL NOTICES	DAILY HERALD	00079855-01	T4391025	G259	0.00	167.90
011028	4700	PROSPECT DEVELOP	SAID, JOHN	00079852-01	RETAILIVE	G259	0.00	225.00
011028	4700	PROSPECT DEVELOP	LAW BULLETIN PUBLISHI	00079819-01	18422713	G259	0.00	275.00

TOTAL COM DEV-PLANNING

725.40

011029	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00079814-01	MUN CODE VIOG259	G259	0.00	787.50
011029	4113	ENFORCEMENT & IN	B & F CONSTRUCTION CO	00079816-01	40557	G259	0.00	12791.86
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00079818-01	40555	G259	0.00	150.00
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00079818-02	40455	G259	0.00	226.92
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00079818-03	40458	G259	0.00	225.00
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00079818-04	40549	G259	0.00	1011.39
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00079818-05	40548	G259	0.00	150.00
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00079818-06	40529	G259	0.00	575.00
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00079856-01	40583	G259	0.00	196.17
011029	4225	OTHER CONTRACTUA	ANDY FRAIN SERVICES	00079815-01	188702	G259	0.00	1004.07

TOTAL COM DEV-BUILDING & CODE

17117.91

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00079854-01 23	G259	0.00	2925.00
TOTAL COM DEV-MUSEUM							0.00	2925.00
TOTAL FUND							0.00	200722.63

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	12368	CDS OFFICE TECHNOLOGI	00079754-01	INV0886864	G259	0.00
043439	4804	VEHICLES	3623	SECRETARY OF STATE	00079794-01	2014 VOLVO	TG259	0.00
TOTAL CAPITAL EQUIPMENT REPLACE								325.00
TOTAL FUND								325.00

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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
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05	140000	PREPAID EXPENDIT	MIDWEST OPERATING ENG		JAN 2015	G259	0.00	7859.96
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TOTAL SEWER FUND							0.00	7859.96
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053440	4204	ELECTRIC	CONSTELLATION NEMENER		VARIOUS	G259	0.00	201.76
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TOTAL SEWER-SSA#2							0.00	201.76
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053442	4211	PRINTING & BINDI	WEST CHICAGO PRINTING		34239	G259	0.00	129.50
053442	4225	OTHER CONTRACTUA	OPERATIONS MANAGEMENT	00079774-01	60200	G259	0.00	210083.34

TOTAL SEWER-WWTR TREATMENT							0.00	210212.84
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053443	4054	UNEMPLOYMENT INS	IL DEPT OF EMPLOYMENT		3RD QTR 2014G259		0.00	341.50
053443	4202	TELEPHONE & ALAR	AMTELCO	00079836-01	4654-3	G259	0.00	1100.00
053443	4202	TELEPHONE & ALAR	VERIZON WIRELESS		342030672	G259	0.00	1390.92
053443	4203	HEATING GAS	NORTHERN ILLINOIS GAS		VARIOUS	G259	0.00	266.66
053443	4204	ELECTRIC	CONSTELLATION NEMENER		VARIOUS	G259	0.00	2837.21
053443	4204	ELECTRIC	COMMONWEALTH EDISON		VARIOUS	G259	0.00	384.30
053443	4225	OTHER CONTRACTUA	ANDY FRAIN SERVICES	00079815-01	188702	G259	0.00	502.03
053443	4400	VEHICLE REPAIR	CERTIFIED FLEET SERVI	00079824-01	111304	G259	0.00	350.00
053443	4410	SEWER MAIN REPAIR	GLOBE CONSTRUCTION INC	00079773-01	201455	G259	0.00	408.06
053443	4410	SEWER MAIN REPAIR	PADDOCK PUBLICATIONS	00079792-01	T4388290	G259	0.00	126.50
053443	4502	COPYER FEES	KEY EQUIPMENT FINANCE	00079868-01	591281376441G259		0.00	79.69
053443	4502	COPYER FEES	ILLINOIS PAPER CO	00079851-01	IN137305	G259	0.00	25.61
053443	4604	TOOLS & EQUIPMEN	U.S.A. BLUEBOOK		497470	G259	0.00	177.87

TOTAL SEWER-SANITARY COLLECTION							0.00	7990.35
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053445	4225	OTHER CONTRACTUA	CLARK DIETZ INC	00078360-01	415684	G259	0.00	1251.10
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TOTAL SEWER PLANT EQUIP REPLACE							0.00	1251.10
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TOTAL FUND							0.00	227516.01
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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
06	140000	PREPAID EXPENDIT	MIDWEST OPERATING ENG		JAN 2015	G259	0.00	7859.96
TOTAL WATER FUND							0.00	7859.96
063447	4054	UNEMPLOYMENT INS	IL DEPT OF EMPLOYMENT	00079802-01	3RD QTR 2014G259		0.00	341.50
063447	4108	EMPLOYMENT EXAMS	CADENCE OCCUPATIONAL	00079802-01	161716	G259	0.00	39.60
063447	4110	TRAINING & TUFTI	IRMA	00079825-01	IV0009199	G259	0.00	5.00
063447	4112	MEMBERSHIPS/DUES	CLAVEY, RICHARD	00079832-01	CDL-REIMBURSG259		0.00	60.00
063447	4202	TELEPHONE & ALAR	AT & T MOBILITY	00079836-01	287240545187G259		0.00	179.40
063447	4202	TELEPHONE & ALAR	AMTELCO		4654-3	G259	0.00	1100.00
063447	4202	TELEPHONE & ALAR	AT&T		VARIOUS	G259	0.00	1111.91
063447	4203	HEATING GAS	NORTHERN ILLINOIS GAS		VARIOUS	G259	0.00	94.85
063447	4204	ELECTRIC	CONSTITUTION NEMENR		VARIOUS	G259	0.00	20647.57
063447	4207	LAB SERVICES	SUBURBAN LABORATORIES	00079789-01	117210	G259	0.00	264.00
063447	4207	LAB SERVICES	SUBURBAN LABORATORIES	00079849-01	117677	G259	0.00	280.00
063447	4211	PRINTING & BINDI	WEST CHICAGO PRINTING		34239	G259	0.00	129.50
063447	4225	OTHER CONTRACTUA	UTILITIES AUTOMATION	00079796-01	2014019	G259	0.00	568.00
063447	4225	OTHER CONTRACTUA	ANDY FRAIN SERVICES	00079815-01	188702	G259	0.00	502.03
063447	4225	OTHER CONTRACTUA	ASSOCIATED TECHNICAL	00079830-01	25608	G259	0.00	766.50
063447	4418	DISTRIB SYSTEM R	GLOBE CONSTRUCTION INC	00079773-01	201455	G259	0.00	408.06
063447	4502	COPIER FEES	KEY EQUIPMENT FINANCE	00079868-01	591221376441G259		0.00	79.68
063447	4502	COPIER FEES	ILLINOIS PAPER CO	00079851-01	IN137305	G259	0.00	25.61
063447	4615	UNIFORMS/SAFETY	RELIABLE HIGH PERFORM	00079483-01	112613	G259	0.00	140.00
063447	4615	UNIFORMS/SAFETY	RELIABLE HIGH PERFORM	00079483-02	112613	G259	0.00	374.41
063447	4615	UNIFORMS/SAFETY	RELIABLE HIGH PERFORM	00079483-03	112613	G259	0.00	107.99
063447	4615	UNIFORMS/SAFETY	RELIABLE HIGH PERFORM	00079483-04	112613	G259	0.00	137.54
063447	4621	PARTS & EQUIPMEN	HD SUPPLY WATERWORKS,	00079797-01	D125525	G259	0.00	394.50
063447	4621	PARTS & EQUIPMEN	HD SUPPLY WATERWORKS,	00079831-01	D244598	G259	0.00	663.45
063447	4621	PARTS & EQUIPMEN	HD SUPPLY WATERWORKS,	00079800-01	3776804	G259	0.00	60.00
063447	4621	PARTS & EQUIPMEN	WATER PRODUCTS AURORA		0253942	G259	0.00	261.39
063447	4622	PARTS & EQUIPMEN	UTILITIES AUTOMATION	00079796-02	2014018	G259	0.00	426.00
063447	4806	OTHER CAPITAL OU	WATER RESOURCES, INC	00071555-01	29207	G259	0.00	6403.50
TOTAL WATER-PRODUCTION/DIST							0.00	35571.99
063448	4112	MEMBERSHIPS/DUES	AMERICAN WATERWORKS A	00079850-01	70000898804	G259	0.00	196.00
063448	4202	TELEPHONE & ALAR	AT&T		VARIOUS	G259	0.00	256.77
063448	4203	HEATING GAS	NORTHERN ILLINOIS GAS		VARIOUS	G259	0.00	366.42
063448	4204	ELECTRIC	CONSTITUTION NEMENR		VARIOUS	G259	0.00	9157.44
063448	4219	CONTRACT JANITOR	BUCK SERVICES, INC.	0007665-01	35665	G259	0.00	2018.28
063448	4225	OTHER CONTRACTUA	ALL TYPES ELEVATORS,	00079799-01	9787413	G259	0.00	187.00
063448	4225	OTHER CONTRACTUA	CINTAS CORPORATION	0007717-01	344123392	G259	0.00	14.06
063448	4225	OTHER CONTRACTUA	CINTAS CORPORATION	0007717-01	344130524	G259	0.00	9.37
063448	4401	BUILDING REPAIR	CINTAS FIRE PROTECTIO	00079798-01	F9400092287	G259	0.00	306.00
063448	4401	BUILDING REPAIR	CINTAS FIRE PROTECTIO	00079829-01	F9400093244G259		0.00	306.00
063448	4430	WTP OPERATIONS R	UTILITIES AUTOMATION	00079796-03	2014017	G259	0.00	2040.00
063448	4430	WTP OPERATIONS R	UTILITIES AUTOMATION	00079796-03	23119	G259	0.00	119.60
063448	4615	LAB SUPPLIES	JUST SAFETY, LTD.		00079788-01	9092565	0.00	258.59
063448	4625	LAB SUPPLIES	HACH COMPANY		00077666-01	1176148	0.00	3514.24
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP			G259	0.00	

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4626	CHEMICALS	10925	MISSISSIPPI LINE COMP	00077666-01 1177474	G259	0.00	3638.51
TOTAL WATER-TREATMENT PLANT OP							0.00	22388.28
TOTAL FUND							0.00	65820.23

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
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08	140000	PREPAID EXPENDIT	11129	MIDWEST OPERATING ENG	JAN 2015	G259	0.00	760.64
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TOTAL CAPITAL PROJECTS FUND								
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083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00079792-02	T4389828	G259	0.00	83.95
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00079792-03	T4389825	G259	0.00	83.95
083453	4807	STREET IMPROVEME	12410	DESIGNGROUP SIGNAGE C	00079801-01	15880	G259	0.00	2188.00
083453	4807	STREET IMPROVEME	3268	ARTHUR J. LOOTENS & S	00079837-01	31015	G259	0.00	1188.00
083453	4848	CURB & GUTTER RE	14102	GLOBE CONSTRUCTION INC	00079773-01	201455	G259	0.00	8627.00
083453	4863	SIDEWALK REMOVAL	14102	GLOBE CONSTRUCTION INC	00079773-01	201455	G259	0.00	51474.04
083453	4892	WILSON ST BRIDGE	284	STRAND ASSOCIATES, IN	00079433-01	0106300	G259	0.00	19300.00
083453	4892	WILSON ST BRIDGE	284	STRAND ASSOCIATES, IN	00079433-01	0107349	G259	0.00	4450.00
083453	4892	WILSON ST BRIDGE	284	STRAND ASSOCIATES, IN	00079433-01	107662	G259	0.00	2920.00

TOTAL CAPITAL PROJECTS									0.00	90314.94
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TOTAL FUND									0.00	91075.58
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FUND - 09 - DOWNTOWN TIF SPEC PROJ									
DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
09	140000	PREPAID EXPENDIT	11129	MIDWEST OPERATING ENG	JAN 2015	G259	0.00	1267.74	
TOTAL DOWNTOWN TIF SPEC PROJ									
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00079854-01 23	G259	0.00	2925.00	
093454	4225	OTHER CONTRACTUA	13911	ROUX ASSOCIATES INC	00079813-01 116843	G259	0.00	4027.04	
093454	4680	SPECIAL EVENTS	4051	R & M SPECIALTIES	00079861-01 60163	G259	0.00	86.44	
TOTAL DOWNTOWN TIF									
							0.00	7038.48	
TOTAL FUND									
							0.00	8306.22	

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	12821	VISU-SEWER OF ILLINOI	00079865-01	HYDRANT MTEG259	0.00	750.00
28	224500	MISCELLANEOUS DE	14081	DENIER, INC	00079812-01	HYDRANT MTEG259	0.00	625.50
28	224500	MISCELLANEOUS DE	14099	TO, TUNG THANH	00079723-01	2408 ELM G259	0.00	1500.00
28	224500	MISCELLANEOUS DE	14106	GONZALEZ, JAVIER ALBU	00079853-01	800 S NELTNOG259	0.00	1500.00
28	224500	MISCELLANEOUS DE	14108	CANTERA OF THIRD ROCK	00079864-01	344 E STIMEG259	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN								5875.50
TOTAL FUND								0.00
								5875.50

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TIME: 14:37:09

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 11/14

SELECTION CRITERIA: payable.due_date='20141201 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	
4300	334000	DAILY PARKING FE	14107	ANDERSON, KARINA	00079857-01	REIMBURSE	G259	0.00	18.50
TOTAL COMM PARKING REVENUES									
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON			G259	0.00	1441.68
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00077665-01	35665	G259	0.00	305.98
TOTAL COMPUTER PARKING FUND									
TOTAL FUND									
TOTAL CHECK TRANSACTIONS									
TOTAL EFT TRANSACTIONS									
TOTAL REPORT									