

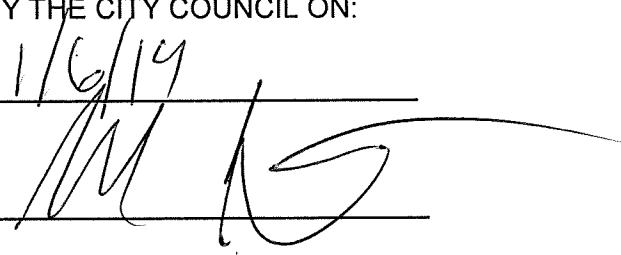
# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT January 6, 2014

OPERATING ACCOUNT	\$	481,106.42
FUNDED BY:		-----
GENERAL FUND	\$	219,107.10
CAPITAL EQUIPMENT REPLACEMENT	\$	3,172.45
SEWER FUND	\$	20,031.19
WATER FUND	\$	222,179.74
MIS REPLACEMENT FUND	\$	1,575.08
CAPITAL PROJECTS FUND	\$	3,307.37
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	4,394.92
MISCELLANEOUS DEPOSITS	\$	4,810.00
COMMUTER PARKING FUND	\$	2,528.57

APPROVED BY THE CITY COUNCIL ON:

DATE: 1/6/14

SIGNATURE: 

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

DATE: 01/02/14  
TIME: 14:44:48

SELECTION CRITERIA: transact.batch='G237' and transact.ck\_date='20140106 00:00:00.000'  
ACCOUNTING PERIOD: 12/13

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	69089	01/06/14 12826	GREGORY J SETNES	010503	DATABASE PROGRAMMING S	0.00	10,302.00
105100	69089	01/06/14 12826	GREGORY J SETNES	053443	DATABASE PROGRAMMING S	0.00	3,434.00
105100	69089	01/06/14 12826	GREGORY J SETNES	063447	DATABASE PROGRAMMING S	0.00	3,434.00
TOTAL CHECK							17,170.00
105100	69090	01/06/14 13637	A.R.S. HVAC SUPPLY, INC	010921	BLOWER MOTOR REPLACEMENT	0.00	116.80
105100	69091	01/06/14 12617	ACCURATE OFFICE SUPPLY	011028	NOV INVOICES	0.00	22.69
105100	69091	01/06/14 12617	ACCURATE OFFICE SUPPLY	010616	NOV INVOICES	0.00	17.28
105100	69091	01/06/14 12617	ACCURATE OFFICE SUPPLY	093454	NOV INVOICES	0.00	70.78
105100	69091	01/06/14 12617	ACCURATE OFFICE SUPPLY	010510	NOV INVOICES	0.00	167.33
105100	69091	01/06/14 12617	ACCURATE OFFICE SUPPLY	063447	NOV INVOICES	0.00	167.33
105100	69091	01/06/14 12617	ACCURATE OFFICE SUPPLY	053443	NOV INVOICES	0.00	167.82
105100	69091	01/06/14 12617	ACCURATE OFFICE SUPPLY	010504	2 INK CART FOR HP 5225	0.00	537.98
105100	69091	01/06/14 12617	ACCURATE OFFICE SUPPLY	010504	CALCULATOR	0.00	9.19
105100	69091	01/06/14 12617	ACCURATE OFFICE SUPPLY	010504	2 16GB FLASH DRIVES	0.00	39.98
105100	69091	01/06/14 12617	ACCURATE OFFICE SUPPLY	010504	1 8GB FLASH DRIVE	0.00	12.99
105100	69091	01/06/14 12617	ACCURATE OFFICE SUPPLY	010504		0.00	1,213.37
TOTAL CHECK							2.40
105100	69092	01/06/14 5384	AIRGAS USA, LLC	010925	INVOICE 9914516924	0.00	18.80
105100	69092	01/06/14 5384	AIRGAS USA, LLC	010925	INVOICE 9914516925	0.00	21.20
TOTAL CHECK							191.00
105100	69093	01/06/14 844	AMERICAN WATERWORKS ASSO	063448	ANNUAL RENEWAL - ORDER	0.00	3,276.00
105100	69094	01/06/14 12365	ANDY FRAIN SERVICES	010613	INVOICE 177475	0.00	7,469.38
105100	69094	01/06/14 12365	ANDY FRAIN SERVICES	010613	INVOICE 177476	0.00	10,745.38
TOTAL CHECK							738.50
105100	69095	01/06/14 5205	ASSOCIATED TECHNICAL SER	063447	LEAK DETECTION SERVICE	0.00	50.00
105100	69096	01/06/14 13068	AT & T	010613	SVC 12/14-1/14/2014	0.00	55.00
105100	69096	01/06/14 13068	AT & T	010503	SVC 12/7-1/6/14	0.00	105.00
TOTAL CHECK							85.88
105100	69097	01/06/14 13107	AT & T MOBILITY	010503	SVC11/8-12/7/13	0.00	176.96
105100	69097	01/06/14 13107	AT & T MOBILITY	063447	SVC11/8-12/7/13	0.00	262.84
TOTAL CHECK							917.46
105100	69098	01/06/14 3400	AT&T	063447	12/16-1/15/14	0.00	256.57
105100	69098	01/06/14 3400	AT&T	063448	12/16-1/15/14	0.00	230.00
105100	69098	01/06/14 3400	AT&T	010925	SVC12/16-1/15/13	0.00	320.68
105100	69098	01/06/14 3400	AT&T	010616	SVC12/16-1/15/13	0.00	137.98
105100	69098	01/06/14 3400	AT&T	010614	SVC12/16-1/15/13	0.00	1,862.69
TOTAL CHECK							635.00
105100	69099	01/06/14 5774	AWWA SOURCE WATER PROTEC	063447	STANDARDS REVISIONS 03	0.00	1,070.97
105100	69100	01/06/14 1800	B & F CONSTRUCTION CODE	011029	SINGLE FAMILY HOME, 64	0.00	547.20
105100	69100	01/06/14 1800	B & F CONSTRUCTION CODE	011029	SRA BACK-UP GENERATOR,	0.00	300.00
105100	69100	01/06/14 1800	B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	187.50
105100	69100	01/06/14 1800	B & F CONSTRUCTION CODE	011029	KRK MECHANICAL, 1601 A	0.00	

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FUND - 40 - OPERATING FUND				DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR				
105100	69100	01/06/14 1800	B & F CONSTRUCTION	011029	CONTINUUM DATA CENTER,	0.00	1,125.00
105100	69100	01/06/14 1800	B & F CONSTRUCTION	011029	INSPECTIONS/PROPERTY M	0.00	12,791.86
TOTAL CHECK						0.00	16,022.53
105100	69101	01/06/14 11437	BUCK SERVICES, INC.	010921	JANITORIAL SERVICE FOR	0.00	4,180.94
105100	69101	01/06/14 11437	BUCK SERVICES, INC.	063448	JANITORIAL SERVICE FOR	0.00	1,959.49
105100	69101	01/06/14 11437	BUCK SERVICES, INC.	433476	JANITORIAL SERVICE FOR	0.00	297.07
TOTAL CHECK						0.00	6,437.50
105100	69102	01/06/14 13889	CADIZ, JAY	05	REFUND OF DUPLICATE PA	0.00	170.36
105100	69103	01/06/14 12268	CALL ONE	01	SVC 12/15-1/14/14	0.00	11,434.83
105100	69104	01/06/14 12894	CANON FINANCIAL SERVICES	063448	MUNICIPAL LEASE AGREEM	0.00	302.00
105100	69105	01/06/14 294	CARQUEST AUTO PARTS	010925	HUB ASSEMBLY FOR PD #3	0.00	480.32
105100	69105	01/06/14 294	CARQUEST AUTO PARTS	010925	WIPER BLADES - STOCK (	0.00	355.13
105100	69105	01/06/14 294	CARQUEST AUTO PARTS	063447	NOV CHARGES	0.00	17.22
105100	69105	01/06/14 294	CARQUEST AUTO PARTS	010924	NOV CHARGES	0.00	123.85
105100	69105	01/06/14 294	CARQUEST AUTO PARTS	010925	NOV CHARGES	0.00	1,473.58
TOTAL CHECK						0.00	2,450.10
105100	69106	01/06/14 13021	CASE LOTS, INC	010921	MULTIFOLD TOWELS	0.00	270.00
105100	69107	01/06/14 13891	CAT'S TREE MAINTENANCE	28	REFUND OF LARGE HYDRAN	0.00	310.00
105100	69108	01/06/14 278	CHICAGO-AREA REALTIME RE	010110	PUBLIC HEARING ON THE	0.00	175.00
105100	69109	01/06/14 4101	CHICAGO COMMUNICATIONS I	010613	INVOICE 255505	0.00	400.00
105100	69110	01/06/14 12380	CINTAS CORPORATION	010921	412 BLAKELY-MATS	0.00	8.85
105100	69110	01/06/14 12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
105100	69110	01/06/14 12380	CINTAS CORPORATION	010921	325 SPENCER-CLEANING	0.00	16.60
105100	69110	01/06/14 12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	69110	01/06/14 12380	CINTAS CORPORATION	010921	412 BLAKELY-MATS	0.00	8.85
105100	69110	01/06/14 12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
105100	69110	01/06/14 12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	69110	01/06/14 12380	CINTAS CORPORATION	010921	325 SPENCER-CLEANING	0.00	16.60
105100	69110	01/06/14 12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
105100	69110	01/06/14 12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	69110	01/06/14 12380	CINTAS CORPORATION	010921	325 SPENCER-CLEANING	0.00	16.60
105100	69110	01/06/14 12380	CINTAS CORPORATION	010921	412 BLAKELY-MATS	0.00	8.85
TOTAL CHECK						0.00	172.44
105100	69111	01/06/14 13898	CLASSIC HARDWARE AND DOO	0100	BUSINESS REGISTRATION	0.00	50.00
105100	69112	01/06/14 9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 5353	0.00	625.00
105100	69113	01/06/14 13089	COMCAST	010503	SVC 12/15-1/14/14	0.00	995.00
105100	69114	01/06/14 12682	COMCAST CABLE	010921	SVC 12/20-1/19/14	0.00	119.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR				
105100	69115	01/06/14 151	COMED	010926	SVC 11/14-12/17/13	0.00	2,681.46
105100	69115	01/06/14 151	COMED	010926	SVC 11/15-12/17/13	0.00	84.11
105100	69115	01/06/14 151	COMED	010926	SVC 11/14-12/19/13	0.00	55.43
TOTAL CHECK							
105100	69116	01/06/14 152	COMMONWEALTH EDISON	010926	SVC 11/13-12/17/13	0.00	1,358.17
105100	69116	01/06/14 152	COMMONWEALTH EDISON	010926	SVC 11/13-12/18/13	0.00	41.93
105100	69116	01/06/14 152	COMMONWEALTH EDISON	010921	SVC 11/13-12/17/13	0.00	334.96
105100	69116	01/06/14 152	COMMONWEALTH EDISON	433476	SVC 11/13-12/17/13	0.00	2,231.50
105100	69116	01/06/14 152	COMMONWEALTH EDISON	053443	SVC 11/13-12/17/13	0.00	371.15
TOTAL CHECK							
105100	69117	01/06/14 12180	CONSTELLATION NEWENERGY,	063447	SVC 10/16-11/12/13	0.00	17,835.21
105100	69117	01/06/14 12180	CONSTELLATION NEWENERGY,	063448	SVC 10/16-11/12/13	0.00	9,484.97
105100	69117	01/06/14 12180	CONSTELLATION NEWENERGY,	053443	SVC 10/16-11/12/13	0.00	3,123.01
105100	69117	01/06/14 12180	CONSTELLATION NEWENERGY,	053440	SVC 10/16-11/12/13	0.00	239.98
TOTAL CHECK							
105100	69118	01/06/14 13895	CORREA, ISABEL	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	69119	01/06/14 13447	COWAL, ALEXANDRA	010616	REIMBURSEMENT FOR APTE	0.00	40.61
105100	69120	01/06/14 3173	DELUXE AUTO WERKS	043439	INVOICE 6209A	0.00	559.40
105100	69121	01/06/14 5166	DEFECTION SYSTEMS	010921	FIRE ALARM SERVICE REP	0.00	180.00
105100	69122	01/06/14 871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE 359-19144	0.00	305.00
105100	69123	01/06/14 892	DUPAGE COUNTY TREASURER	010613	INVOICE 2538	0.00	250.00
105100	69124	01/06/14 11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 11853	0.00	309.75
105100	69125	01/06/14 13896	GALVAN, YOLANDA	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	69126	01/06/14 2013	GRAINGER	010921	BLOWER, DRAFT INDUCER	0.00	171.00
105100	69127	01/06/14 12995	GREAT AMERICA LEASING CO	010613	INVOICE 14572466	0.00	79.85
105100	69128	01/06/14 11471	GROOT INDUSTRIES, INC	010926	SOLID WASTE ROLL-OFF C	0.00	2,533.20
105100	69129	01/06/14 1685	HACH COMPANY	063448	INVOICE NO. 8606278	0.00	1,481.90
105100	69130	01/06/14 561	HAGGERTY FORD	010207	SALES TAX REIMBURSEMEN	0.00	61,746.69
105100	69131	01/06/14 11307	HEALTH SMART	010501	NOV- 13- FLEX FEE	0.00	124.30
105100	69132	01/06/14 12082	HEARTLAND RECYCLING, LLC	063448	2013 WATER TREATMENT P	0.00	53,399.42
105100	69133	01/06/14 5622	ILLINOIS PAPER CO	010613	INVOICE IN81763	0.00	99.72
105100	69133	01/06/14 5622	ILLINOIS PAPER CO	010510	HP 4015 COMP TONER -BL	0.00	83.55
TOTAL CHECK							

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FUND - 40 - OPERATING FUND

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105100	69134	01/06/14	INTERACT BUSINESS PRODUC	010613	INVOICE INV90422	0.00	5.56
105100	69134	01/06/14	INTERACT BUSINESS PRODUC	010613	INVOICE INV90748	0.00	52.75
105100	69134	01/06/14	INTERACT BUSINESS PRODUC	010921	KYOCERA MITA COPIER CH	0.00	2.30
105100	69134	01/06/14	INTERACT BUSINESS PRODUC	010925	KYOCERA MITA COPIER CH	0.00	1.00
105100	69134	01/06/14	INTERACT BUSINESS PRODUC	011030	KONICA NO. 4954, SERIA	0.00	10.67
105100	69134	01/06/14	INTERACT BUSINESS PRODUC	011030	KONICA NO. 4954, SERIA	0.00	62.94
105100	69134	01/06/14	INTERACT BUSINESS PRODUC	011030	KONICA NO. 4954, SERIA	0.00	43.85
105100	69134	01/06/14	INTERACT BUSINESS PRODUC	011030	KONICA NO. 4954, SERIA	0.00	179.07
TOTAL CHECK							40.00
105100	69135	01/06/14	I-PASS	010613	REFILL IPASS BALANCE #	0.00	35.65
105100	69136	01/06/14	JUST SAFETY, LTD.	063448	FIRST AID SERVICES	0.00	27.45
105100	69136	01/06/14	JUST SAFETY, LTD.	010921	FIRST AID SERVICES	0.00	63.10
TOTAL CHECK							106.25
105100	69137	01/06/14	KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	79.69
105100	69137	01/06/14	KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.68
105100	69137	01/06/14	KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	265.62
TOTAL CHECK							20.00
105100	69138	01/06/14	JAMES LAMBERT	010924	REIMBURSEMENT FOR PEST	0.00	225.00
105100	69139	01/06/14	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00	225.00
105100	69139	01/06/14	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00	750.00
105100	69139	01/06/14	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS ON TOW/	0.00	600.00
105100	69139	01/06/14	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS FOR RED	0.00	225.00
105100	69139	01/06/14	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00	225.00
105100	69139	01/06/14	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00	225.00
105100	69139	01/06/14	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00	675.00
105100	69139	01/06/14	LAW OFFICES OF JOHN Z TO	011029	FOR PROFESSIONAL SERVI	0.00	225.00
105100	69139	01/06/14	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00	3,375.00
TOTAL CHECK							88.33
105100	69140	01/06/14	MC MASTER-CARR SUPPLY CO	010924	DISP ALKALINE BATTERY	0.00	105.13
105100	69140	01/06/14	MC MASTER-CARR SUPPLY CO	010924	SLEDGE HAMMER/STEEL	0.00	108.61
105100	69140	01/06/14	MC MASTER-CARR SUPPLY CO	010924	ALUM FLASHLIGHT/BULB	0.00	302.07
TOTAL CHECK							2,567.00
105100	69141	01/06/14	MEARLE ELECTRIC COMPANY,	010926	LABOR, EQUIPMENT, MATE	0.00	31.80
105100	69142	01/06/14	MENARDS	063447	NOV INVOICES	0.00	85.30
105100	69142	01/06/14	MENARDS	063448	NOV INVOICES	0.00	91.54
105100	69142	01/06/14	MENARDS	083453	NOV INVOICES	0.00	150.98
105100	69142	01/06/14	MENARDS	010924	NOV INVOICES	0.00	200.76
105100	69142	01/06/14	MENARDS	010921	NOV INVOICES	0.00	28.20
105100	69142	01/06/14	MENARDS	053443	NOV INVOICES	0.00	105.78
105100	69142	01/06/14	MENARDS	053443	NOV INVOICES	0.00	38.54
105100	69142	01/06/14	MENARDS	053443	NOV INVOICES	0.00	35.67
105100	69142	01/06/14	MENARDS	053443	NOV INVOICES	0.00	40.47
105100	69142	01/06/14	MENARDS	010613	NOV INVOICES	0.00	59.98
105100	69142	01/06/14	MENARDS	063447	NOV INVOICES	0.00	121.73



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105100	69154	01/06/14	PRESTIGE NURSERY	093454	0.00	285.28
105100	69155	01/06/14	PRO-LINE SAFETY PRODUCTS	010613	0.00	1,200.00
105100	69156	01/06/14	PROSEK'S GREENHOUSE	093454	0.00	200.00
105100	69157	01/06/14	RAGAR BANNERS BY DESIGN	010208	0.00	1,127.00
105100	69157	01/06/14	RAGAR BANNERS BY DESIGN	010208	0.00	1,960.00
TOTAL CHECK					0.00	3,087.00
105100	69158	01/06/14	RESOURCE CONSULTING, INC	083453	0.00	2,105.90
105100	69158	01/06/14	RESOURCE CONSULTING, INC	083453	0.00	461.60
TOTAL CHECK					0.00	2,567.50
105100	69159	01/06/14	ROYAL COACH, LTD	043439	0.00	2,193.05
105100	69160	01/06/14	SCHRAMM CONSTRUCTION COR	063447	0.00	115,820.15
105100	69161	01/06/14	SECRETARY OF STATE	043439	0.00	420.00
105100	69162	01/06/14	SNI SOLUTIONS	010926	0.00	3,678.24
105100	69162	01/06/14	SNI SOLUTIONS	010926	0.00	3,679.82
TOTAL CHECK					0.00	7,358.06
105100	69163	01/06/14	STERICYCLE, INC	010613	0.00	385.20
105100	69164	01/06/14	STULTZ PHOTOGRAPHY	010208	0.00	185.00
105100	69164	01/06/14	STULTZ PHOTOGRAPHY	010208	0.00	500.00
TOTAL CHECK					0.00	685.00
105100	69165	01/06/14	SUBURBAN LABORATORIES, I	063447	0.00	270.00
105100	69166	01/06/14	TECHNIVISTA, INC.	010208	0.00	1,150.00
105100	69167	01/06/14	TRAFFIC CONTROL AND PROT	083453	0.00	100.00
105100	69168	01/06/14	TRANS UNION CORPORATION	010613	0.00	55.00
105100	69169	01/06/14	THE UPS STORE	010613	0.00	7.63
105100	69170	01/06/14	UTILITIES AUTOMATION SVC	063447	0.00	858.00
105100	69170	01/06/14	UTILITIES AUTOMATION SVC	063448	0.00	792.00
TOTAL CHECK					0.00	1,650.00
105100	69171	01/06/14	VERIZON WIRELESS	010503	0.00	38.01
105100	69171	01/06/14	VERIZON WIRELESS	010614	0.00	76.11
105100	69171	01/06/14	VERIZON WIRELESS	010502	0.00	38.01
105100	69171	01/06/14	VERIZON WIRELESS	010613	0.00	1,178.88
105100	69171	01/06/14	VERIZON WIRELESS	010510	0.00	-1.27
105100	69171	01/06/14	VERIZON WIRELESS	010210	0.00	38.01
105100	69171	01/06/14	VERIZON WIRELESS	053443	0.00	348.71

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND  
 DATE: 01/02/14  
 TIME: 14:44:48  
 SELECTION CRITERIA: transact.batch='G237' and transact.ck\_date='20140106 00:00:00.000'  
 ACCOUNTING PERIOD: 12/13

FUND - 40 - OPERATING FUND	CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,716.46
105100	69172	01/06/14	9018	VERMEER MIDWEST, INC.	010922	BLADE SHARPEN	0.00	60.00
105100	69173	01/06/14	13897	VIGIL, JILDARDO	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	69174	01/06/14	13542	VOLKSWAGON GROUP OF AMER	010207	SALES TAX REIMBURSEMEN	0.00	24,389.75
105100	69175	01/06/14	13109	WATER RESOURCES, INC	063447	METER PER INVOICE NO,	0.00	2,112.00
105100	69176	01/06/14	12640	WELLS FARGO FINANCIAL LE	010613	INVOICE 5000734160	0.00	22.50
105100	69177	01/06/14	302	WESTERN DUPAGE CHAMBER O	010110	CITY OF WEST CHICAGO M	0.00	4,950.00
105100	69178	01/06/14	12585	WORK AREA PROTECTION COR	010614	48' X 48' INCIDENT MAN	0.00	124.50
105100	69178	01/06/14	12585	WORK AREA PROTECTION COR	010614	8'X23' INCIDENT MANAGE	0.00	30.00
105100	69178	01/06/14	12585	WORK AREA PROTECTION COR	010614	48'X 48' INCIDENT MANA	0.00	496.00
105100	69178	01/06/14	12585	WORK AREA PROTECTION COR	010614	8' X 23' INCIDENT MANA	0.00	120.00
105100	69178	01/06/14	12585	WORK AREA PROTECTION COR	010614	SPRINGLESS SIGN STAND	0.00	198.00
TOTAL CHECK							0.00	968.50
TOTAL CASH ACCOUNT							0.00	481,106.42
TOTAL FUND							0.00	481,106.42
TOTAL REPORT							0.00	481,106.42



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

SELECTION CRITERIA: payable\_due\_date between '20140105 00:00:00.000' and '20140106 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	140000	PREPAID EXPENDIT	MIDWEST OPERATING ENG		FEB 2014 150G237		0.00	23760.75
01	226900	SUSPENSE	CALL ONE		101074000000G237		0.00	11434.83
TOTAL GENERAL FUND							0.00	35195.58
0100	348200	BUSINESS REGISTR	CLASSIC HARDWARE AND	00077522-01	DUPLICATE PAG237		0.00	50.00
TOTAL GENERAL FUND REVENUES							0.00	50.00
010110	4112	MEMBERSHIPS/DUES	WESTERN DUPAGE CHAMBE	00077481-01	2965	G237	0.00	4950.00
010110	4200	LEGAL NOTICES	PADDOCK PUBLICATIONS	00077488-01	T4359833	G237	0.00	28.75
010110	4211	PRINTING & BINDI	MUNICIPAL CODE CORPOR	00077483-01	00236941	G237	0.00	417.16
010110	4223	LEGAL REPORTER F	CHICAGO-AREA REALTIME	00077485-01	88315	G237	0.00	175.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	5570.91
010207	4375	SALES TAX REBATE	VOLKSWAGON GROUP OF A	00077482-01	SALES TAX REG237		0.00	24389.75
010207	4375	SALES TAX REBATE	HAGGERTY FORD	00077484-01	SALES TAX REG237		0.00	61746.69
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	86136.44
010208	4211	PRINTING & BINDI	STULTZ PHOTOGRAPHY	00077491-01	4622	G237	0.00	185.00
010208	4212	ADVERTISING	RAGAR BANNERS BY DESI	00077474-01	2082	G237	0.00	1960.00
010208	4212	ADVERTISING	RAGAR BANNERS BY DESI	00077508-01	2083	G237	0.00	1127.00
010208	4225	OTHER CONTRACTUA	TECHNIVISTA, INC.	00077475-01	WC131216	G237	0.00	1150.00
010208	4680	SPECIAL EVENTS	STULTZ PHOTOGRAPHY	00077491-01	4622	G237	0.00	500.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	4922.00
010210	4202	TELEPHONE & ALAR	VERIZON WIRELESS		980505522	G237	0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	38.01
010501	4053	HEALTH/DENTAL/LI	HEALTH SMART	00076661-01	F1113032	G237	0.00	124.30
010501	4112	MEMBERSHIPS/DUES	NPELRA	00077448-01	77867	G237	0.00	205.00
TOTAL ADMIN SERVICES-HR							0.00	329.30
010502	4202	TELEPHONE & ALAR	VERIZON WIRELESS		980505522	G237	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01
010503	4109	NETWORK CHARGES	AT & T	111338329	G237		0.00	55.00
010503	4109	NETWORK CHARGES	COMCAST	900006701	G237		0.00	995.00
010503	4125	SOFTWARE MAINTEN	MNJ TECHNOLOGIES DIRE	00077381-01	0003290987	G237	0.00	3487.70
010503	4202	TELEPHONE & ALAR	AT & T MOBILITY	287240545187	G237		0.00	85.88
010503	4202	TELEPHONE & ALAR	VERIZON WIRELESS	980505522	G237		0.00	38.01
010503	4225	OTHER CONTRACTUA	GREGORY J SETNES	00077505-01	140	G237	0.00	10302.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 01/02/14  
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 CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due\_date between '20140105 00:00:00.000' and '20140106 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-IT								14963.59
010504	4600	COMPUTER/OFFICE			266732	G237	0.00	537.98
010504	4600	COMPUTER/OFFICE			266732	G237	0.00	9.19
010504	4600	COMPUTER/OFFICE			266732	G237	0.00	39.98
010504	4600	COMPUTER/OFFICE			266732	G237	0.00	12.99
010504	4600	COMPUTER/OFFICE			0003292002	G237	0.00	89.52
010504	4600	COMPUTER/OFFICE			0003292002	G237	0.00	6.79
TOTAL ADMIN SERVICES-GIS								696.45
010510	4202	TELEPHONE & ALAR			980505522	G237	0.00	-1.27
010510	4502	COPIER FEES			5912231376440G237	G237	0.00	106.25
010510	4600	COMPUTER/OFFICE			NOV INVOICESG237	G237	0.00	167.33
010510	4600	COMPUTER/OFFICE			ILLINOIS PAPER CO	G237	0.00	83.55
TOTAL ADMIN SERVICES-ADMIN								355.86
010613	4100	LEGAL FEES			00077486-01	RED LT VIO G237	0.00	225.00
010613	4100	LEGAL FEES			00077486-01	CONTEST MAILG237	0.00	225.00
010613	4100	LEGAL FEES			00077486-02	TOW/SEIZURE G237	0.00	750.00
010613	4100	LEGAL FEES			00077486-03	RED LT VIO G237	0.00	600.00
010613	4100	LEGAL FEES			00077489-01	RED LIT VIOG237	0.00	225.00
010613	4100	LEGAL FEES			00077489-01	RED LIT VIO G237	0.00	225.00
010613	4100	LEGAL FEES			00077490-01	REDLITE-MAILG237	0.00	225.00
010613	4100	LEGAL FEES			00077512-01	RD LITE-MAILG237	0.00	625.00
010613	4125	SOFTWARE MAINTEN			00077469-01	5353	0.00	385.20
010613	4225	OTHER CONTRACTUA			00077467-01	317151	0.00	50.00
010613	4225	OTHER CONTRACTUA			114559150	G237	0.00	55.00
010613	4225	OTHER CONTRACTUA			11300747	G237	0.00	1178.88
010613	4225	OTHER CONTRACTUA			980505522	G237	0.00	305.00
010613	4225	OTHER CONTRACTUA			359-19144	G237	0.00	250.00
010613	4225	OTHER CONTRACTUA			2538	G237	0.00	7469.38
010613	4231	RECEPTION SUPPOR			00077492-01	177476	0.00	3276.00
010613	4232	CROSSING GUARD-C			00077511-01	2538	0.00	400.00
010613	4423	RADIO/RADAR EQUI			00077463-02	177475	0.00	79.85
010613	4501	POSTAL METER REN			00077460-01	255505	0.00	400.00
010613	4502	COPIER FEES			00077470-01	14572466	0.00	22.50
010613	4502	COPIER FEES			00077494-01	5000734160	0.00	93.72
010613	4502	COPIER FEES			00077461-01	IN81763	0.00	5.56
010613	4502	COPIER FEES			00077513-01	INV90422	0.00	52.75
010613	4502	COPIER FEES			00077513-02	INV90748	0.00	7.63
010613	4613	POSTAGE			6003	G237	0.00	309.75
010613	4615	UNIFORMS/SAFETY			00077493-01	11853	0.00	1200.00
010613	4629	CHERT SUPPLIES			00077187-01	107296	0.00	40.00
010613	4650	MISCELLANEOUS CO			00077506-01	REF-2252450	0.00	40.00
010613	4650	MISCELLANEOUS CO			NOV-13	G237	0.00	40.47
TOTAL POLICE-OPERATIONS								18546.69

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

SELECTION CRITERIA: payable\_due\_date between '20140105 00:00:00.000' and '20140106 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND	ACCOUNT	TITLE-----	VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010614	4202	TELEPHONE & ALAR	AT&T			G237	0.00	137.98
010614	4225	OTHER CONTRACTUA	VERIZON WIRELESS		980505522	G237	0.00	76.11
010614	4615	UNIFORMS/SAFETY	WORK AREA PROTECTION	00077189-01	15868	G237	0.00	124.50
010614	4615	UNIFORMS/SAFETY	WORK AREA PROTECTION	00077189-02	15868	G237	0.00	30.00
010614	4615	UNIFORMS/SAFETY	WORK AREA PROTECTION	00077189-03	15868	G237	0.00	496.00
010614	4615	UNIFORMS/SAFETY	WORK AREA PROTECTION	00077189-04	15868	G237	0.00	120.00
010614	4615	UNIFORMS/SAFETY	WORK AREA PROTECTION	00077189-05	15868	G237	0.00	198.00
TOTAL POLICE-ESDA							0.00	1182.59
010616	4202	TELEPHONE & ALAR	AT&T			G237	0.00	320.68
010616	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL		NOV INVOICESG237	G237	0.00	17.28
010616	4600	COMPUTER/OFFICE	COMAL, ALEXANDRA	00077487-01	REIMBURSE	G237	0.00	40.61
TOTAL POLICE-GRANTS							0.00	378.57
010920	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS		539996026	G237	0.00	162.71
TOTAL PUBLIC WORKS-ENG							0.00	162.71
010921	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS			G237	0.00	76.44
010921	4203	HEATING GAS	NICOR GAS		539996026	G237	0.00	4796.78
010921	4204	ELECTRIC	COMMONWEALTH EDISON			G237	0.00	334.96
010921	4219	CONTRACT JANITOR	BUCK SERVICES, INC.	00075201-01	32209	G237	0.00	4180.94
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00075089-02	34413159	G237	0.00	17.97
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00075089-02	344716734	G237	0.00	17.97
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00075089-02	344698720	G237	0.00	17.97
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00075089-03	344698722	G237	0.00	16.60
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00075089-03	344716736	G237	0.00	16.60
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00075089-03	344713161	G237	0.00	16.60
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00075089-04	344713160	G237	0.00	8.85
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00075089-04	344716735	G237	0.00	8.85
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00075089-04	344698721	G237	0.00	8.85
010921	4225	OTHER CONTRACTUA	COMCAST CABLE	00075089-04	877120038010G237	G237	0.00	119.90
010921	4225	OTHER CONTRACTUA	DETECTION SYSTEMS	00077479-01	AI4103	G237	0.00	180.00
010921	4650	MISCELLANEOUS CO	JUST SAFETY, LTD.		21033	G237	0.00	27.45
010921	4650	MISCELLANEOUS CO	CASE LOTS, INC	00077496-01	052839	G237	0.00	270.00
010921	4650	MISCELLANEOUS CO	A.R.S. HVAC SUPPLY, I	00077478-01	1299	G237	0.00	116.80
010921	4650	MISCELLANEOUS CO	GRAINGER		9314941031	G237	0.00	171.00
010921	4650	MISCELLANEOUS CO	MENARDS	NOV-13		G237	0.00	200.76
010921	4650	MISCELLANEOUS CO	INTERACT BUSINESS PRO	00077498-01	INV89743	G237	0.00	2.30
TOTAL PUBLIC WORKS-MUN PROP							0.00	10607.59
010922	4604	TOOLS & EQUIPMEN	VERMEER MIDWEST, INC.		P70105	G237	0.00	60.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	60.00
010924	4110	TRAINING & TUITI	JAMES LAMBERT	00077472-01	REIMBURSE	G237	0.00	20.00

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

DATE: 01/02/14  
 TIME: 14:11:28

SELECTION CRITERIA: payable\_due\_date between '20140105 00:00:00.000' and '20140106 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	DEPT-DIV							
	010924	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS		539996026	G237	0.00	272.63
	010924	TOOLS & EQUIPMEN	MC MASTER-CARR SUPPLY		68683558	G237	0.00	88.33
	010924	TOOLS & EQUIPMEN	MC MASTER-CARR SUPPLY		67920916	G237	0.00	105.13
	010924	TOOLS & EQUIPMEN	MC MASTER-CARR SUPPLY		67920917	G237	0.00	108.61
	010924	TOOLS & EQUIPMEN	MC MASTER-CARR SUPPLY		NOV INVOICE	G237	0.00	123.85
	010924	PARTS-PLOWS & SP	CARQUEST AUTO PARTS		NOV-13	G237	0.00	150.98
	010924	MISCELLANEOUS CO	MENARDS				0.00	869.53
TOTAL PUBLIC WORKS-R & B								
	010925	TELEPHONE & ALAR	AT&T			G237	0.00	230.00
	010925	PARTS FOR VEHL	CARQUEST AUTO PARTS		NOV INVOICE	G237	0.00	1473.58
	010925	PARTS FOR VEHL	CARQUEST AUTO PARTS	00077359-01	2458-405719	G237	0.00	480.32
	010925	PARTS FOR VEHL	CARQUEST AUTO PARTS	00077359-02	2458-406141	G237	0.00	355.13
	010925	PARTS FOR VEHL	CARQUEST AUTO PARTS	00077497-01	9914516925	G237	0.00	18.80
	010925	PARTS FOR VEHL	AIRGAS USA, LLC	00077497-02	9914516924	G237	0.00	2.40
	010925	PARTS FOR VEHL	AIRGAS USA, LLC	00077498-01	INV89743	G237	0.00	1.00
	010925	MISCELLANEOUS CO	INTERACT BUSINESS PRO				0.00	2561.23
TOTAL PUBLIC WORKS-MAINT GAR								
	010926	ELECTRIC	COMED		1345072032	G237	0.00	84.11
	010926	ELECTRIC	COMED		1587103072	G237	0.00	55.43
	010926	ELECTRIC	COMED		0923084066	G237	0.00	2681.46
	010926	ELECTRIC	COMMONWEALTH EDISON		2175104017	G237	0.00	41.93
	010926	ELECTRIC	COMMONWEALTH EDISON			G237	0.00	1358.17
	010926	REFUSE DISPOSAL	GROOT INDUSTRIES, INC	00077510-01	97222879	G237	0.00	2533.20
	010926	STREET LIGHT MAI	MEADE ELECTRIC COMPAN	00077499-01	662946	G237	0.00	2567.00
	010926	ICE CONTROL MATE	SNI SOLUTIONS	00077407-01	132637	G237	0.00	3678.24
	010926	ICE CONTROL MATE	SNI SOLUTIONS	00077407-01	132599	G237	0.00	3679.82
	010926	MISCELLANEOUS CO					0.00	16679.36
TOTAL MOTOR FUEL TAX								
	011028	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL		NOV INVOICESG237		0.00	22.69
TOTAL COM DEV-PLANNING								
	011029	LEGAL FEES	LAW OFFICES OF JOHN Z	00077516-01	MUN CODE VI0G237		0.00	675.00
	011029	ENFORCEMENT & IN	B & F CONSTRUCTION CO	00077514-01	38507	G237	0.00	12791.86
	011029	PLAN REVIEW	B & F CONSTRUCTION CO	00077515-01	38379	G237	0.00	1070.97
	011029	PLAN REVIEW	B & F CONSTRUCTION CO	00077515-02	38447	G237	0.00	547.20
	011029	PLAN REVIEW	B & F CONSTRUCTION CO	00077515-03	38470	G237	0.00	300.00
	011029	PLAN REVIEW	B & F CONSTRUCTION CO	00077515-04	38546	G237	0.00	187.50
	011029	PLAN REVIEW	B & F CONSTRUCTION CO	00077515-05	38555	G237	0.00	1125.00
TOTAL COM DEV-BUILDING & CODE								
	011030	OTHER CONTRACTUA	PHALEN CONSULTING, IN	00077517-01	13	G237	0.00	2925.00
	011030	COPIER FEES	INTERACT BUSINESS PRO	00077518-01	INV85599	G237	0.00	10.67
	011030	COPIER FEES	INTERACT BUSINESS PRO	00077518-02	INV88740	G237	0.00	62.94
	011030	COPIER FEES	INTERACT BUSINESS PRO	00077518-03	INV90402	G237	0.00	43.85

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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SELECTION CRITERIA: payable.due\_date between '20140105 00:00:00.000' and '20140106 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND	ACCOUNT	TITLE-----	VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	3042.46
							0.00	219107.10

TOTAL COM DEV-MUSEUM  
 TOTAL FUND

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 CITY OF WEST CHICAGO  
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 PAYMENT TYPE: ALL

FUND - 04 - CAPITAL EQUIP. REPLACE	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
DEPT-DIV								
043439	4804	VEHICLES	SECRETARY OF STATE	00077524-01	CHEVY CAPRIG237		0.00	420.00
043439	4804	VEHICLES	ROYAL COACH, LTD	00077471-01	CLAIM #2360 G237		0.00	2193.05
043439	4804	VEHICLES	DELUXE AUTO WERKS	00077466-01	6209A G237		0.00	559.40
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	3172.45
TOTAL FUND							0.00	3172.45

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	140000	PREPAID EXPENDIT	MIDWEST OPERATING ENG	00077464-01	FEB 2014	150G237	0.00	5666.03
05	224601	UNADJUSTED CREDI	CADIZ, JAY		06088-03	G237	0.00	170.36
TOTAL SEWER FUND							0.00	5836.39
053440	4204	ELECTRIC	CONSTELLATION NEWENER			G237	0.00	239.98
TOTAL SEWER-SSA#2							0.00	239.98
053443	4202	TELEPHONE & ALAR	VERIZON WIRELESS		342030672	G237	0.00	348.71
053443	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS		539996026	G237	0.00	133.69
053443	4203	HEATING GAS	NORTHERN ILLINOIS GAS			G237	0.00	591.56
053443	4204	ELECTRIC	CONSTELLATION NEWENER			G237	0.00	3123.01
053443	4204	ELECTRIC	COMMONWEALTH EDISON			G237	0.00	371.15
053443	4225	OTHER CONTRACTUA	GREGORY J SETNES	00077505-01	140	G237	0.00	3434.00
053443	4402	LIFT STATION REP	METROPOLITAN PUMP COM	00077177-01	0000279916	G237	0.00	5497.00
053443	4502	COPIER FEES	KEY EQUIPMENT FINANCE	00077495-01	591221376440G237	G237	0.00	79.69
053443	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL		NOV INVOICESG237	G237	0.00	167.82
053443	4604	TOOLS & EQUIPMEN	MENARDS		NOV-13	G237	0.00	105.78
053443	4630	PARTS-LIFT STATI	MENARDS		NOV-13	G237	0.00	38.54
053443	4639	PARTS-MAINS	MENARDS		NOV-13	G237	0.00	35.67
053443	4650	MISCELLANEOUS CO	MENARDS		NOV-13	G237	0.00	28.20
TOTAL SEWER-SANITARY COLLECTION							0.00	13954.82
TOTAL FUND							0.00	20031.19

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

SELECTION CRITERIA: payable.due\_date between '20140105 00:00:00.000' and '20140106 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND	ACCOUNT	PREPAID EXPENDIT	11129	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL WATER FUND	140000			MIDWEST OPERATING ENG		FEB 2014	150G237	0.00	5666.03
063447	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00077473-01	7000744446	G237	0.00	635.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187	G237	0.00	176.96
063447	4202	TELEPHONE & ALAR	3400	AT&T			G237	0.00	917.46
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G237	0.00	290.44
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G237	0.00	225.28
063447	4204	ELECTRIC	12180	CONSTELLATION NEWENER			G237	0.00	17835.21
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES		00077502-01	G237	0.00	270.00
063447	4225	OTHER CONTRACTUA	12826	GREGORY J SETNES		00077505-01	G237	0.00	3434.00
063447	4225	OTHER CONTRACTUA	5205	ASSOCIATED TECHNICAL		00077500-01	G237	0.00	738.50
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE		00077500-01	G237	0.00	79.68
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV INVOICES	G237	0.00	167.33
063447	4603	PARTS FOR VEHLCL	294	CARQUEST AUTO PARTS		NOV INVOICE	G237	0.00	17.22
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS		NOV-13	G237	0.00	59.98
063447	4620	PARTS & EQUIPMEN	6601	MENARDS		NOV-13	G237	0.00	121.73
063447	4622	PARTS & EQUIP-PU	10577	UTILITIES AUTOMATION		00077504-01	G237	0.00	858.00
063447	4622	PARTS & EQUIP-PU	6601	MENARDS		NOV-13	G237	0.00	99.75
063447	4622	PARTS & EQUIP-PU	6601	MENARDS		NOV-13	G237	0.00	2112.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC		00077509-01	G237	0.00	31.80
063447	4650	MISCELLANEOUS CO	6601	MENARDS		NOV-13	G237	0.00	115820.15
063447	4806	OTHER CAPITAL OU	13700	SCHRAMM CONSTRUCTION		00075793-01	G237	0.00	143890.49
TOTAL WATER-PRODUCTION/DIST				AMERICAN WATERWORKS A	00077501-01	00648804	G237	0.00	191.00
063448	4112	MEMBERSHIPS/DUES	844	AT&T			G237	0.00	256.57
063448	4202	TELEPHONE & ALAR	3400	NEXTEL COMMUNICATIONS		539996026	G237	0.00	108.75
063448	4202	TELEPHONE & ALAR	5744	NORTHERN ILLINOIS GAS			G237	0.00	773.89
063448	4203	HEATING GAS	250	CONSTELLATION NEWENER			G237	0.00	9484.97
063448	4204	ELECTRIC	12180	HEARTLAND RECYCLING,		00076692-01	G237	0.00	53399.42
063448	4210	REFUSE DISPOSAL	12082	MENARDS		NOV-13	G237	0.00	149.85
063448	4216	GROUPS MAINTENA	6601	MENARDS		NOV-13	G237	0.00	1959.49
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.		00075201-01	G237	0.00	792.00
063448	4225	OTHER CONTRACTUA	10577	UTILITIES AUTOMATION		00077504-01	G237	0.00	14.06
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		00075089-01	G237	0.00	14.06
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		00075089-01	G237	0.00	14.06
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		00075089-01	G237	0.00	61.76
063448	4401	BUILDING REPAIR	6601	MENARDS		NOV-13	G237	0.00	302.00
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI		00069595-01	G237	0.00	216.59
063448	4504	TOOLS & EQUIPMEN	6601	MENARDS		NOV-13	G237	0.00	35.65
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		21031	G237	0.00	37.86
063448	4624	PARTS-BUILDING R	6601	MENARDS		NOV-13	G237	0.00	1481.90
063448	4625	LAB SUPPLIES	1685	HACH COMPANY		00077503-01	G237	0.00	3219.93
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		00075092-01	G237	0.00	85.30
063448	4642	PARTS - WTP OPER	6601	MENARDS		NOV-13	G237	0.00	24.11
063448	4650	MISCELLANEOUS CO	6601	MENARDS		NOV-13	G237	0.00	72623.22
TOTAL WATER-TREATMENT PLANT OF								0.00	



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CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 01/02/14  
TIME: 14:11:28

SELECTION CRITERIA: payable.due\_date between '20140105 00:00:00.000' and '20140106 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 06 - WATER FUND	ACCOUNT	-----TITLE-----	VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	222179.74

TOTAL FUND

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

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 PAYMENT TYPE: ALL

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	4806	OTHER CAPITAL OU	13884	13884	MNJ TECHNOLOGIES DIRE 00077387-01 0003291781	G237	0.00	826.80
073452	4806	OTHER CAPITAL OU	13884	13884	MNJ TECHNOLOGIES DIRE 00077387-02 0003291781	G237	0.00	12.14
073452	4806	OTHER CAPITAL OU	13884	13884	MNJ TECHNOLOGIES DIRE 00077391-01 0003291782	G237	0.00	723.36
073452	4806	OTHER CAPITAL OU	13884	13884	MNJ TECHNOLOGIES DIRE 00077391-02 0003291782	G237	0.00	12.78
TOTAL MIS REPLACEMENT							0.00	1575.08
TOTAL FUND							0.00	1575.08

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 CITY OF WEST CHICAGO  
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 PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
DEPT-DIV	140000	PREPAID EXPENDIT	11129	MIDWEST OPERATING ENG	FEB 2014	150G237	0.00	548.33
TOTAL CAPITAL PROJECTS FUND							0.00	548.33
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	79021	G237	0.00	100.00
083453	4871	ROW MAINTENANCE	6601	MENARDS	NOV-13	G237	0.00	91.54
083453	4888	ST DIV LOT REPAI	13445	RESOURCE CONSULTING,	00075995-01	G237	0.00	2105.90
083453	4888	ST DIV LOT REPAI	13445	RESOURCE CONSULTING,	0007523-01	G237	0.00	461.60
TOTAL CAPITAL PROJECTS							0.00	2759.04
TOTAL FUND							0.00	3307.37

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 CITY OF WEST CHICAGO  
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 PAYMENT TYPE: ALL

FUND - 09 - DOWNTOWN TIF SPEC PROJ	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
09	140000	PREPAID EXPENDIT	11129	MIDWEST OPERATING ENG	FEB 2014	150G237	0.00	913.86
TOTAL DOWNTOWN TIF SPEC PROJ								
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00077517-01	13	0.00	2925.00
093454	4680	SPECIAL EVENTS	12617	ACCURATE OFFICE SUPPL	NOV INVOICES	G237	0.00	70.78
093454	4801	BUILDING/GROUNDS	13142	PRESTIGE NURSERY	00076410-01	11114	0.00	285.28
093454	4815	STREETSCAPE PROG	13435	PROSEK'S GREENHOUSE	00077468-01	15213	0.00	200.00
TOTAL DOWNTOWN TIF								
							0.00	3481.06
TOTAL FUND							0.00	4394.92

CITY OF WEST CHICAGO  
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 PAYMENT TYPE: ALL

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
FUND - 28	- MISCELLANEOUS DEPOSITIN							
28	224500	MISCELLANEOUS DE	CAT'S TREE MAINTENANC	00077465-01	REFUND DEPOSG237		0.00	310.00
28	224500	MISCELLANEOUS DE	CORREA, ISABEL	00077519-01	247N NEL#FLAG237		0.00	1500.00
28	224500	MISCELLANEOUS DE	GALVAN, YOLANDA	00077520-01	546 CONDE G237		0.00	1500.00
28	224500	MISCELLANEOUS DE	VIGIL, JILDARDO	00077521-01	235 E STIMM G237		0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITIN								4810.00
TOTAL FUND								4810.00

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 PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
DEPT-DIV	4204	ELECTRIC	152	COMMONWEALTH EDISON		G237	0.00	2231.50
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00075201-01 32209	G237	0.00	297.07
433476							0.00	2528.57
TOTAL COMMUTER PARKING FUND							0.00	2528.57
TOTAL FUND							0.00	481106.42
TOTAL CHECK TRANSACTIONS							0.00	0.00
TOTAL EFT TRANSACTIONS							0.00	481106.42
TOTAL REPORT							0.00	481106.42