

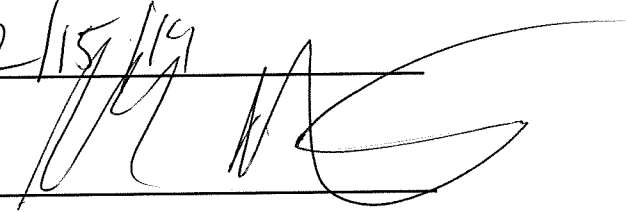
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT December 15, 2014

OPERATING ACCOUNT	\$	464,378.37
FUNDED BY:		-----
GENERAL FUND	\$	221,197.14
CAPITAL EQUIPMENT REPLACEMENT	\$	17,894.00
SEWER FUND	\$	21,665.98
WATER FUND	\$	62,720.40
CAPITAL PROJECTS FUND	\$	124,534.71
DOWNTOWN TIF SPECIAL PROJECT	\$	6,255.51
MISCELLANEOUS DEPOSITS	\$	4,500.00
COMMUTER PARKING FUND	\$	5,610.63

APPROVED BY THE CITY COUNCIL ON:

DATE: 12/15/14

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/11/14
TIME: 15:53:08

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G260' and transact.chk_date='20141215 00:00:00.000'
ACCOUNTING PERIOD: 12/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	72232	12/15/14	BRISTOL HOSE & FITTING	010925	INVOICE 3266447	0.00	508.39
105100	72233	12/15/14	CADENCE HEALTH EAP	010501	EAP PROGRAM AND CONSULT	0.00	1,449.00
105100	72234	12/15/14	CANON BUSINESS SOLUTIONS	063448	INVOICE 4014516370 - A	0.00	17.63
105100	72234	12/15/14	CANON BUSINESS SOLUTIONS	063448	INVOICE 401518819 - AD	0.00	155.46
TOTAL CHECK						0.00	173.09
105100	72235	12/15/14	CANON FINANCIAL SERVICES	063448	MINICIPAL LEASE AGREEM	0.00	309.00
105100	72236	12/15/14	CAROL STREAM LAWN & POWE	063447	POLYCVT	0.00	36.90
105100	72236	12/15/14	CAROL STREAM LAWN & POWE	063447	GROMMET, FUEL FILTER,	0.00	49.26
TOTAL CHECK						0.00	86.16
105100	72237	12/15/14	CARQUEST AUTO PARTS	010925	INVOICE 2458-442709	0.00	389.03
105100	72237	12/15/14	CARQUEST AUTO PARTS	010925	INVOICE 2458-443408	0.00	799.98
105100	72237	12/15/14	CARQUEST AUTO PARTS	010925	INVOICE 2458-445830	0.00	708.01
105100	72237	12/15/14	CARQUEST AUTO PARTS	010925	INVOICE 2458-444654	0.00	307.00
105100	72237	12/15/14	CARQUEST AUTO PARTS	010925	OCTOBER CHARGES	0.00	2,287.36
105100	72237	12/15/14	CARQUEST AUTO PARTS	053443	OCTOBER CHARGES	0.00	79.44
105100	72237	12/15/14	CARQUEST AUTO PARTS	063447	OCTOBER CHARGES	0.00	58.08
105100	72237	12/15/14	CARQUEST AUTO PARTS	010925	OCTOBER CHARGES	0.00	7.72
105100	72237	12/15/14	CARQUEST AUTO PARTS	010925	OCTOBER CHARGES	0.00	3.51
TOTAL CHECK						0.00	4,640.13
105100	72238	12/15/14	CENETERY MANAGEMENT, INC	010923	FALL CLEANUP - GLEN OA	0.00	1,200.00
105100	72239	12/15/14	CENTRAL BLACKTOP, INC	010926	HIGH PERFORMANCE COLD	0.00	2,601.30
105100	72240	12/15/14	CHICAGO-AREA REALTIME RE	011028	PC#14-17 TEXT AMENDMEN	0.00	307.80
105100	72241	12/15/14	CHICAGO COMMUNICATIONS L	010613	INVOICE 266850	0.00	332.00
105100	72242	12/15/14	CHICAGO OFFICE TECHNOLOG	010613	INVOICE 369937	0.00	99.63
105100	72242	12/15/14	CHICAGO OFFICE TECHNOLOG	010613	INVOICE 370025	0.00	455.30
TOTAL CHECK						0.00	554.93
105100	72243	12/15/14	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	9.37
105100	72243	12/15/14	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	14.29
105100	72243	12/15/14	CINTAS CORPORATION	010921	412 BLAKELY	0.00	5.90
105100	72243	12/15/14	CINTAS CORPORATION	010921	325 SPENCER	0.00	11.06
105100	72243	12/15/14	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	9.37
105100	72243	12/15/14	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	14.29
105100	72243	12/15/14	CINTAS CORPORATION	010921	412 BLAKELY	0.00	5.90
105100	72243	12/15/14	CINTAS CORPORATION	010921	325 SPENCER	0.00	11.06
105100	72243	12/15/14	CINTAS CORPORATION	010921	135 W. GRANDLAKE	0.00	8.36
105100	72243	12/15/14	CINTAS CORPORATION	010921	135 W. GRANDLAKE	0.00	8.36
TOTAL CHECK						0.00	97.96
105100	72244	12/15/14	CINTAS FIRE PROTECTION	063448	FIRE ALARM REPAIRS - I	0.00	306.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
ACCTPA21

DATE: 12/11/14
TIME: 15:53:08
SELECTION CRITERIA: transact.batch='G260' and transact.ck_date='20141215 00:00:00.000'
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105100	72245	12/15/14 151	COMED	SVC 9/29-10/28/14	0.00	6,271.73
105100	72245	12/15/14 151	COMED	SVC 10/28-11/26/14	0.00	5,032.90
TOTAL CHECK					0.00	11,304.63
105100	72246	12/15/14 10870	COMPASS MINERALS	DELIVERY TO 135 W GRAN	0.00	23,884.03
105100	72247	12/15/14 13783	CONRAD POLYGRAPH, INC	POLYGRAPH SERVICES -	0.00	160.00
105100	72248	12/15/14 554	DUPAGE COUNTY RECORDER	NOV RECORDING	0.00	218.00
105100	72249	12/15/14 13958	ELITE DOCUMENT SOLUTIONS	HP PRINTER TONER IN	0.00	118.99
105100	72250	12/15/14 11661	EXPERT LOCK & SAFE, INC.	LOCK REPAIR PER INVOIC	0.00	180.58
105100	72251	12/15/14 10821	FAMILY LANDSCAPING & TRE	2014 SUMMER FORESTRY M	0.00	3,450.00
105100	72251	12/15/14 10821	FAMILY LANDSCAPING & TRE	2014 SUMMER FORESTRY M	0.00	5,750.00
105100	72251	12/15/14 10821	FAMILY LANDSCAPING & TRE	2014 SUMMER FORESTRY M	0.00	1,998.10
TOTAL CHECK					0.00	11,198.10
105100	72252	12/15/14 3597	FEDDEX CORPORATION	DELIVERY FEES	0.00	20.12
105100	72252	12/15/14 3597	FEDDEX CORPORATION	DELIVERY FEES	0.00	199.05
TOTAL CHECK					0.00	219.17
105100	72253	12/15/14 11756	FEECE OIL CO.	INVOICE 1416160	0.00	362.95
105100	72253	12/15/14 11756	FEECE OIL CO.	INVOICE 3329991	0.00	776.25
105100	72253	12/15/14 11756	FEECE OIL CO.	INVOICE 3329991	0.00	4,007.39
TOTAL CHECK					0.00	5,146.59
105100	72254	12/15/14 11074	FIREGROUND SUPPLY, INC.	INVOICE 13338	0.00	603.40
105100	72254	12/15/14 11074	FIREGROUND SUPPLY, INC.	INVOICE 13403	0.00	457.00
TOTAL CHECK					0.00	1,060.40
105100	72255	12/15/14 3491	FLOLO CORPORATION	PHASE MONITOR IN NEW C	0.00	220.00
105100	72256	12/15/14 12567	GE CAPITAL	RICOH MODEL MP 5000 S	0.00	87.00
105100	72256	12/15/14 12567	GE CAPITAL	RICOH MODEL MP 5000 S	0.00	116.00
105100	72256	12/15/14 12567	GE CAPITAL	RICOH MODEL MP 5000 S	0.00	87.00
TOTAL CHECK					0.00	290.00
105100	72257	12/15/14 2013	GRAINGER	ELEC BALLAST LAMPS	0.00	94.53
105100	72257	12/15/14 2013	GRAINGER	DRIVER GLOVE	0.00	94.38
105100	72257	12/15/14 2013	GRAINGER	ELECTRONIC BALLAST	0.00	98.10
105100	72257	12/15/14 2013	GRAINGER	ELECTRONIC BALLAST	0.00	98.10
105100	72257	12/15/14 2013	GRAINGER	FAN MOTOR	0.00	133.88
105100	72257	12/15/14 2013	GRAINGER	GRID STRAINER DRAIN A	0.00	83.62
TOTAL CHECK					0.00	602.61
105100	72258	12/15/14 12995	GREAT AMERICA LEASING CO	INVOICE 16195030	0.00	135.00
105100	72259	12/15/14 12432	GREEN T TREE & PEST SERV	MONTHLY PEST CONTROL F	0.00	35.00
105100	72259	12/15/14 12432	GREEN T TREE & PEST SERV	325 SPENCER STREET	0.00	35.00
105100	72259	12/15/14 12432	GREEN T TREE & PEST SERV	461 MAIN STREET	0.00	30.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 12/11/14
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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
ACCTPA21

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105100	72259	12/15/14 12432	GREEN T TREE & PEST SERV	063448	1400 W HAWTHORNE LANE	0.00	35.00
TOTAL CHECK						0.00	135.00
105100	72260	12/15/14 11471	GROOT INDUSTRIES, INC	010926	SUPPLEMENT P.O. 78247	0.00	675.96
105100	72260	12/15/14 11471	GROOT INDUSTRIES, INC	010926	SOLID WASTE DISPOSAL A	0.00	1,466.81
TOTAL CHECK						0.00	2,142.77
105100	72261	12/15/14 6900	GROOT INDUSTRIES, INC.	01	2000 REFUSE STICKERS @	0.00	5,000.00
105100	72262	12/15/14 561	HAGGERTY FORD	010925	AIR BAG DIAGNOSTIC PER	0.00	76.29
105100	72262	12/15/14 561	HAGGERTY FORD	063447	PIPE AND MUFFLER - INV	0.00	728.41
105100	72262	12/15/14 561	HAGGERTY FORD	010925	AIR BAG DIAGNOSTIC PER	0.00	264.00
TOTAL CHECK						0.00	1,068.70
105100	72263	12/15/14 5861	HINCKLEY SPRING WATER CO	010110	WATER DELIVERY	0.00	122.91
105100	72264	12/15/14 4836	ILLINOIS MUNICIPAL LEAGU	010110	MEMBERSHIP DUES: 1/1/2	0.00	1,719.00
105100	72265	12/15/14 5622	ILLINOIS PAPER CO	010510	CONTRACT BASE RATE CHA	0.00	19.67
105100	72265	12/15/14 5622	ILLINOIS PAPER CO	053443	CONTRACT BASE RATE CHA	0.00	14.75
105100	72265	12/15/14 5622	ILLINOIS PAPER CO	063447	CONTRACT BASE RATE CHA	0.00	14.75
105100	72265	12/15/14 5622	ILLINOIS PAPER CO	010924	BLACK/WHITE AND COLOR	0.00	87.52
105100	72265	12/15/14 5622	ILLINOIS PAPER CO	010510	NOVEMBER 2014 BILLING	0.00	85.27
105100	72265	12/15/14 5622	ILLINOIS PAPER CO	053443	NOVEMBER 2014 BILLING	0.00	85.27
105100	72265	12/15/14 5622	ILLINOIS PAPER CO	063447	NOVEMBER 2014 BILLING	0.00	85.29
105100	72265	12/15/14 5622	ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	0.00	46.62
TOTAL CHECK						0.00	439.14
105100	72266	12/15/14 13236	ILLINOIS STATE POLICE	0100	CITY OF WEST CHICAGO	0.00	90.00
105100	72267	12/15/14 9301	INTERACT BUSINESS PRODU	010613	INVOICE INV102510	0.00	24.31
105100	72267	12/15/14 9301	INTERACT BUSINESS PRODU	010921	KYOCERA MITA COPIER CH	0.00	2.11
105100	72267	12/15/14 9301	INTERACT BUSINESS PRODU	010925	KYOCERA MITA COPIER CH	0.00	7.16
105100	72267	12/15/14 9301	INTERACT BUSINESS PRODU	010613	INVOICE INV102762	0.00	25.37
TOTAL CHECK						0.00	58.95
105100	72268	12/15/14 11204	J.A. JOHNSON PAVING CO.	083453	FREMONT STREET PARKING	0.00	4,059.68
105100	72269	12/15/14 11559	J.G. UNIFORMS, INC.	010613	INVOICE 35264	0.00	240.44
105100	72269	12/15/14 11559	J.G. UNIFORMS, INC.	010613	INVOICE 35272	0.00	192.32
105100	72269	12/15/14 11559	J.G. UNIFORMS, INC.	010613	INVOICE 35248	0.00	182.32
TOTAL CHECK						0.00	615.08
105100	72270	12/15/14 12956	JERRY'S WELDING & FABRIC	010925	REPAIR LOCK - INVOICE	0.00	410.00
105100	72271	12/15/14 2084	JEWEL-OSCO	010501	112 \$35.00 GIFT CARDS	0.00	3,724.00
105100	72272	12/15/14 13731	JIMMY JOHNS	010613	LUNCH FOR HEALTHY ALLI	0.00	178.24
105100	72273	12/15/14 11423	K.A. STEEL CHEMICALS, IN	063448	2014 DELIVERY OF LIQUIT	0.00	2,563.73
105100	72274	12/15/14 14112	KEITH & DAWN HARTSELL	28	LETTER OF INTENT FOR 8	0.00	1,500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/11/14
TIME: 15:53:08

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.batch='G260' and transact.chk_date='20141215 00:00:00.000'
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FUND - 40 - OPERATING FUND

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105100	72284	12/15/14 10925	MISSISSIPPI LIME COMPANY 063448	2014 DELIVERY OF ROTAR	0.00	3,652.96
105100	72284	12/15/14 10925	MISSISSIPPI LIME COMPANY 063448	2014 DELIVERY OF ROTAR	0.00	3,520.02
TOTAL CHECK					0.00	7,172.98
105100	72285	12/15/14 5366	MONROE TRUCK EQUIPMENT, 043439	MONROE MEDIUM DUTY 9'	0.00	5,295.00
105100	72285	12/15/14 5366	MONROE TRUCK EQUIPMENT, 043439	STRUCTURAL STAINLESS T	0.00	455.00
105100	72285	12/15/14 5366	MONROE TRUCK EQUIPMENT, 043439	FOUR CHAINS AND BINDER	0.00	144.00
105100	72285	12/15/14 5366	MONROE TRUCK EQUIPMENT, 043439	STAINLESS STEEL LEG KI	0.00	1,658.00
105100	72285	12/15/14 5366	MONROE TRUCK EQUIPMENT, 043439	ASSEMBLY AND INSTALLAT	0.00	1,395.00
105100	72285	12/15/14 5366	MONROE TRUCK EQUIPMENT, 043439	MONROE MEDIUM DUTY 9'	0.00	5,295.00
105100	72285	12/15/14 5366	MONROE TRUCK EQUIPMENT, 043439	STRUCTURAL STAINLESS T	0.00	455.00
105100	72285	12/15/14 5366	MONROE TRUCK EQUIPMENT, 043439	FOUR CHAINS AND BINDER	0.00	144.00
105100	72285	12/15/14 5366	MONROE TRUCK EQUIPMENT, 043439	STAINLESS STEEL LEG KI	0.00	1,658.00
105100	72285	12/15/14 5366	MONROE TRUCK EQUIPMENT, 043439	ASSEMBLY AND INSTALLAT	0.00	1,395.00
TOTAL CHECK					0.00	17,894.00
105100	72286	12/15/14 12823	MUNICIPAL MANAGEMENT, LLC 010925	VEHICLE MAINTENANCE AN	0.00	10,989.40
105100	72286	12/15/14 12823	MUNICIPAL MANAGEMENT, LLC 010926	VEHICLE MAINTENANCE AN	0.00	10,989.40
105100	72286	12/15/14 12823	MUNICIPAL MANAGEMENT, LLC 053443	VEHICLE MAINTENANCE AN	0.00	7,326.27
TOTAL CHECK					0.00	7,326.26
105100	72287	12/15/14 244	MURPHY ACE HARDWARE 2400 010924	VEHICLE MAINTENANCE AN	0.00	36,631.33
105100	72287	12/15/14 244	MURPHY ACE HARDWARE 2400 010925	R01 - BROWN - CARHARTT	0.00	46.50
105100	72287	12/15/14 244	MURPHY ACE HARDWARE 2400 010921	NOV CHARGES	0.00	17.98
105100	72287	12/15/14 244	MURPHY ACE HARDWARE 2400 010924	NOV CHARGES	0.00	63.82
105100	72287	12/15/14 244	MURPHY ACE HARDWARE 2400 093454	NOV CHARGES	0.00	62.99
105100	72287	12/15/14 244	MURPHY ACE HARDWARE 2400 010503	NOV CHARGES	0.00	6.29
105100	72287	12/15/14 244	MURPHY ACE HARDWARE 2400 010613	NOV CHARGES	0.00	17.34
TOTAL CHECK					0.00	14.39
105100	72288	12/15/14 12775	N.A.R. TOWING 010613	NOV CHARGES	0.00	229.31
105100	72288	12/15/14 12775	N.A.R. TOWING 010613	TOW FEE FOR CAR INVOLV	0.00	250.00
105100	72289	12/15/14 9383	NAVANT INC 010613	INVOICE 0124110-IN	0.00	138.92
105100	72289	12/15/14 9383	NAVANT INC 010613	INVOICE 0124116-IN	0.00	588.75
TOTAL CHECK					0.00	727.67
105100	72290	12/15/14 14111	NIEVES, JUAN 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	72291	12/15/14 13776	NORTHERN ILLINOIS REAL E 011028	COMMERCIAL REVIEW 2014	0.00	100.00
105100	72292	12/15/14 14044	OZINGA READY MIX CONCRET 010926	RESTORATION MATERIALS	0.00	298.60
105100	72292	12/15/14 14044	OZINGA READY MIX CONCRET 063447	RESTORATION MATERIALS	0.00	298.60
TOTAL CHECK					0.00	597.20
105100	72293	12/15/14 13454	PALATINE OIL CO., INC 01	4852 GALS GASOHOL	0.00	11,150.92
105100	72293	12/15/14 13454	PALATINE OIL CO., INC 01	1410 GALS DIESEL	0.00	4,210.83
TOTAL CHECK					0.00	15,361.75
105100	72294	12/15/14 255	PETTY CASH CITY HALL 010208	REIMBURSEMENT	0.00	60.93
105100	72294	12/15/14 255	PETTY CASH CITY HALL 010208	REIMBURSEMENT	0.00	50.00
105100	72294	12/15/14 255	PETTY CASH CITY HALL 011029	REIMBURSEMENT	0.00	9.16

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
ACCTPA21

DATE: 12/11/14
TIME: 15:53:08
SELECTION CRITERIA: transact.batch='G260' and transact.ck_date='20141215 00:00:00.000'
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105100	72294	12/15/14 255	PETTY CASH CITY HALL	433476	REIMBURSEMENT	0.00	19.50
TOTAL CHECK						0.00	139.59
105100	72295	12/15/14 256	PETTY CASH POLICE	010613	LITTLE CAESARS PIZZA	0.00	200.00
105100	72295	12/15/14 256	PETTY CASH POLICE	010613	LITTLE CAESARS PIZZA	0.00	25.00
105100	72295	12/15/14 256	PETTY CASH POLICE	010613	JEWEL	0.00	8.97
105100	72295	12/15/14 256	PETTY CASH POLICE	010613	ILLINOIS TOLL FEE	0.00	1.50
105100	72295	12/15/14 256	PETTY CASH POLICE	010613	DUPAGE CO HOMELAND LUN	0.00	20.00
105100	72295	12/15/14 256	PETTY CASH POLICE	010613	POSTAGE	0.00	2.38
105100	72295	12/15/14 256	PETTY CASH POLICE	010613	DOLLAR TREE	0.00	17.24
105100	72295	12/15/14 256	PETTY CASH POLICE	010613	FIVE BELOW	0.00	12.92
105100	72295	12/15/14 256	PETTY CASH POLICE	010613	ACE HARDWARE	0.00	18.31
105100	72295	12/15/14 256	PETTY CASH POLICE	010613	TRAVEL GAS	0.00	42.00
TOTAL CHECK						0.00	348.32
105100	72296	12/15/14 3714	POMP'S TIRE SERVICE, INC	010925	2 NEW TIRES - INVOICE	0.00	346.64
105100	72296	12/15/14 3714	POMP'S TIRE SERVICE, INC	010925	FOUR TIRES - INVOICE 4	0.00	455.44
TOTAL CHECK						0.00	802.08
105100	72297	12/15/14 13435	PROSEK'S GREENHOUSE	093454	EVERGREEN BOWS AND DEC	0.00	200.00
105100	72298	12/15/14 4451	PURCHASE POWER	010510	REIMBURSE FOR POSTAGE	0.00	100.63
105100	72298	12/15/14 4451	PURCHASE POWER	053443	REIMBURSE FOR POSTAGE	0.00	40.25
105100	72298	12/15/14 4451	PURCHASE POWER	063447	REIMBURSE FOR POSTAGE	0.00	40.25
105100	72298	12/15/14 4451	PURCHASE POWER	433476	REIMBURSE FOR POSTAGE	0.00	20.13
TOTAL CHECK						0.00	201.26
105100	72299	12/15/14 12229	RUN GROUP, INC.	053443	LS 5 FORCEMAIN - SUPPL	0.00	5,867.64
105100	72299	12/15/14 12229	RUN GROUP, INC.	053443	PROFESSIONAL ENGINEERI	0.00	5,205.00
TOTAL CHECK						0.00	11,072.64
105100	72300	12/15/14 14110	SAFELITE FULFILLMENT, IN	063447	REPAIRS PER INVOICE 05	0.00	61.94
105100	72300	12/15/14 14110	SAFELITE FULFILLMENT, IN	063447	REPAIRS PER INVOICE 05	0.00	138.95
TOTAL CHECK						0.00	200.89
105100	72301	12/15/14 4774	SAFETY LANE INSPECTIONS,	010925	INVOICE 12295	0.00	31.00
105100	72302	12/15/14 13484	SAID, JOHN	011028	REAL ESTATE CONFERENCE	0.00	45.00
105100	72303	12/15/14 9700	SAM'S CLUB/GECE	010613	NOV CHARGES	0.00	22.74
105100	72304	12/15/14 13700	SCHRAMM CONSTRUCTION COR	063447	WELL NO. 12 WELL HOUSE	0.00	22,459.53
105100	72305	12/15/14 13792	SHAW MEDIA	093454	ADVERTISING FOR FROSTY	0.00	216.68
105100	72306	12/15/14 10201	GLORIA SIOLIDIS	010613	TRANSCRIPTION FEE FOR	0.00	1,945.00
105100	72306	12/15/14 10201	GLORIA SIOLIDIS	010613	TRANSCRIPTION FEE FOR	0.00	330.00
TOTAL CHECK						0.00	2,275.00
105100	72307	12/15/14 13623	SNI SOLUTIONS	010926	22,500 GALLONS LIQUID	0.00	2,181.10
105100	72307	12/15/14 13623	SNI SOLUTIONS	010926	22,500 GALLONS LIQUID	0.00	2,164.10
TOTAL CHECK						0.00	4,345.20

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
ACCTPA21

DATE: 12/11/14
TIME: 15:53:08
SELECTION CRITERIA: transact.batch='G260' and transact.chk_date='20141215 00:00:00.000'
ACCOUNTING PERIOD: 12/14

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	72308	12/15/14	12709	SPRINT	0.00	77.85
105100	72308	12/15/14	12709	SPRINT	0.00	273.43
105100	72308	12/15/14	12709	SPRINT	0.00	134.02
105100	72308	12/15/14	12709	SPRINT	0.00	292.02
105100	72308	12/15/14	12709	SPRINT	0.00	239.65
TOTAL CHECK	72308	12/15/14	12709	SPRINT	0.00	1,016.97
105100	72309	12/15/14	4095	STANDARD EQUIPMENT COMPA	0.00	300.21
105100	72309	12/15/14	4095	STANDARD EQUIPMENT COMPA	0.00	883.65
105100	72309	12/15/14	4095	STANDARD EQUIPMENT COMPA	0.00	177.48
TOTAL CHECK	72309	12/15/14	4095	STANDARD EQUIPMENT COMPA	0.00	1,361.34
105100	72310	12/15/14	1762	SUBURBAN LABORATORIES, I	0.00	111.00
105100	72311	12/15/14	13480	SUPERIOR ROAD STRIPING,	0.00	34,559.76
105100	72312	12/15/14	11730	TECHNIVISTA, INC.	0.00	850.00
105100	72313	12/15/14	12102	THOMAS ENGINEERING GROUP	0.00	72,351.84
105100	72314	12/15/14	11355	TKB ASSOCIATES, INC.	0.00	600.00
105100	72314	12/15/14	11355	TKB ASSOCIATES, INC.	0.00	3,849.71
TOTAL CHECK	72314	12/15/14	11355	TKB ASSOCIATES, INC.	0.00	4,449.71
105100	72315	12/15/14	11587	TOTAL PARKING SOLUTIONS,	0.00	5,520.00
105100	72316	12/15/14	3349	TRAFFIC CONTROL AND PROT	0.00	130.20
105100	72317	12/15/14	2027	TRANS UNION CORPORATION	0.00	175.55
105100	72318	12/15/14	13235	TREASURER OF THE STATE O	0.00	30.00
105100	72319	12/15/14	1341	TURNER JUNCTION PRINTING	0.00	395.00
105100	72320	12/15/14	14079	UNIVERSAL ASBESTOS WATER	0.00	860.00
105100	72321	12/15/14	9239	UPLAND DESIGN LTD	0.00	4,384.67
105100	72322	12/15/14	4406	U.S.A. BLUEBOOK	0.00	105.30
105100	72323	12/15/14	10577	UTILITIES AUTOMATION SVC	0.00	2,040.00
105100	72323	12/15/14	10577	UTILITIES AUTOMATION SVC	0.00	568.00
TOTAL CHECK	72323	12/15/14	10577	UTILITIES AUTOMATION SVC	0.00	2,608.00
105100	72324	12/15/14	4207	VERIZON WIRELESS	0.00	19.01
105100	72324	12/15/14	4207	VERIZON WIRELESS	0.00	19.00
105100	72324	12/15/14	4207	VERIZON WIRELESS	0.00	114.05
105100	72324	12/15/14	4207	VERIZON WIRELESS	0.00	38.05
105100	72324	12/15/14	4207	VERIZON WIRELESS	0.00	114.05
TOTAL CHECK	72324	12/15/14	4207	VERIZON WIRELESS	0.00	304.16

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
ACCTPA21

DATE: 12/11/14
TIME: 15:53:08
SELECTION CRITERIA: transact.batch='G260' and transact.ck_date='20141215 00:00:00.000'
ACCOUNTING PERIOD: 12/14

FUND - 40 - OPERATING FUND				-----VENDOR-----		DEPT-DIV	-----DESCRIPTION-----		SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT								
105100	72325	12/15/14	13542	VOLKSWAGEN GROUP OF AMER	010207		SALES TAX REIMBURSEMENT	0.00		27,002.43
105100	72326	12/15/14	13109	WATER RESOURCES, INC	063447		CITY WIDE WATER METER	0.00		8,233.20
105100	72327	12/15/14	1680	WEST CHICAGO FIRE PROTEC	01		LAND CASH RECEIVED	0.00		187.55
105100	72328	12/15/14	3519	WEST CHICAGO LIBRARY DIS	01		LAND CASH RECEIVED	0.00		155.27
105100	72329	12/15/14	3519	WEST CHICAGO LIBRARY DIS	0100		20.8% OF PRPT RECEIVED	0.00		16,025.10
105100	72330	12/15/14	333	WEST CHICAGO PARK DISTRI	01		LAND CASH RECEIVED	0.00		10,351.00
105100	72331	12/15/14	308	WEST CHICAGO PRINTING	011029		BUSINESS CARDS	0.00		98.50
105100	72331	12/15/14	308	WEST CHICAGO PRINTING	010110		JOHN BANAS, BECKY STOU	0.00		295.50
TOTAL CHECK								0.00		394.00
105100	72332	12/15/14	985	WEST CHICAGO SCHOOL DIST	01		LAND CASH RECEIVED	0.00		5,198.55
105100	72333	12/15/14	973	WEST CHICAGO SCHOOL DIST	01		LAND CASH RECEIVED	0.00		2,281.31
105100	72334	12/15/14	4595	WHOLESALE DIRECT	010925		SPREADER LIGHTS - INVO	0.00		93.79
105100	72335	12/15/14	13930	ZAIKOWSKI, MARILYN	010503		PLICE INSTALL FOR VEHI	0.00		250.00
105100	72335	12/15/14	13930	ZAIKOWSKI, MARILYN	053443		PLICE INSTALL FOR VEHI	0.00		250.00
105100	72335	12/15/14	13930	ZAIKOWSKI, MARILYN	063447		PLICE INSTALL FOR VEHI	0.00		750.00
TOTAL CHECK								0.00		464,378.37
TOTAL CASH ACCOUNT								0.00		464,378.37
TOTAL FUND								0.00		464,378.37
TOTAL REPORT								0.00		464,378.37

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/11/14
TIME: 14:54:13

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
ACCTPAY1
ACCOUNTING PERIOD: 12/14

SELECTION CRITERIA: payable.due_date='20141215 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	130100	INVENTORY-REFUSE	GROOT INDUSTRIES, INC	00079939-01	12782821	G260	0.00	5000.00	
01	131100	INVENTORY-DIESEL	PALATINE OIL CO., INC	00079873-02	7048253	G260	0.00	4210.83	
01	131200	INVENTORY-GASOLI	PALATINE OIL CO., INC	00079873-01	7048252	G260	0.00	11150.92	
01	226500	MISCELLANEOUS LI	WEST CHICAGO FIRE PRO	00079964-01	JULY-DEP 14	G260	0.00	187.55	
01	226500	MISCELLANEOUS LI	WEST CHICAGO PARK DIS	00079965-01	JULY-DEC 14	G260	0.00	10351.00	
01	226500	MISCELLANEOUS LI	WEST CHICAGO LIBRARY	00079966-01	JULY-DEC 14	G260	0.00	155.27	
01	226500	MISCELLANEOUS LI	WEST CHICAGO SCHOOL D	00079968-01	JULY-DEC 14	G260	0.00	2281.31	
01	226500	MISCELLANEOUS LI	WEST CHICAGO SCHOOL D	00079967-01	272 AUGUST	G260	0.00	5198.55	
TOTAL GENERAL FUND									38535.43
0100	311000	PERS PROP REPL T	WEST CHICAGO LIBRARY	00079959-01	JULY-DEP14	G260	0.00	16025.10	
0100	358000	POLICE BACKGROUN	TREASURER OF THE STAT	00079960-01	SEX OFFEND RG260	G260	0.00	30.00	
0100	358000	POLICE BACKGROUN	ILLINOIS STATE POLICE	00079962-01	REG/SEX OFFEND	G260	0.00	90.00	
0100	358000	POLICE BACKGROUN	ATTORNEY GENERAL	00079963-01	REG ACT	G260	0.00	90.00	
TOTAL GENERAL FUND REVENUES									16235.10
010110	4012	CORP COUNSEL-SAL	BOND, DICKSON & ASSOC	00079952-01	NOV 14	G260	0.00	250.00	
010110	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00079952-01	NOV 14	G260	0.00	300.00	
010110	4112	MEMBERSHIPS/DUES	ILLINOIS MUNICIPAL LE	00079947-01	MEMBERSHIP	G260	0.00	1719.00	
010110	4650	MISCELLANEOUS CO	WEST CHICAGO PRINTING	00079951-02	34159	G260	0.00	295.50	
010110	4650	MISCELLANEOUS CO	HINCKLEY SPRING WATER	00079949-01	25753771131G260	G260	0.00	122.91	
TOTAL CITY COUNCIL-OPERATIONS									2687.41
010207	4375	SALES TAX REBATE	VOLKSWAGEN GROUP OF A	00079948-01	7/1-9/30/14	G260	0.00	27002.43	
TOTAL CITY ADMIN-SPECIAL PROJ									27002.43
010208	4212	ADVERTISING	ACCURATE OFFICE SUPPL	00079889-01	NOVEMBER	G260	0.00	31.45	
010208	4212	ADVERTISING	PETTY CASH CITY HALL	00079954-01	REIMBURSE	G260	0.00	60.93	
010208	4225	OTHER CONTRACTUA	TECHNIVISTA, INC.	00079954-01	WC141202	G260	0.00	850.00	
010208	4646	ARTS PROGRAMMING	PETTY CASH CITY HALL	00079889-01	REIMBURSE	G260	0.00	50.00	
TOTAL CITY ADMIN-MARKET/COMM									992.38
010501	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00079952-01	NOV 14	G260	0.00	3199.00	
010501	4108	EMPLOYMENT EXAMS	CONRAD POLYGRAPH, INC	00079882-01	1496	G260	0.00	160.00	
010501	4600	COMPUTER/OFFICE	ELITE DOCUMENT SOLUTI	00079961-01	2892	G260	0.00	118.99	
010501	4674	SAFETY BUDGET	CADENCE HEALTH EAP	00079946-01	170	G260	0.00	1449.00	
010501	4680	SPECIAL EVENTS	JEWEL-OSCO	00079869-01	GIFT CARDS	G260	0.00	3724.00	
TOTAL ADMIN SERVICES-HR									8650.99
010503	4105	CONSULTANTS	ZAIKOWSKI, MARILYN	00079888-01	104	G260	0.00	250.00	
010503	4600	COMPUTER/OFFICE	MURPHY ACE HARDWARE 2	00077532-01	NOV CHGES	G260	0.00	17.34	
010503	4812	MIS REPLACEMENT	MURPHY ACE HARDWARE 2	00077532-01	M23138-IN	G260	0.00	1350.00	
010503	4812	MIS REPLACEMENT	MURPHY ACE HARDWARE 2	00079225-01	M23168-IN	G260	0.00	1845.00	

RUN DATE 12/11/2014 TIME 14:54:14

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

SELECTION CRITERIA: payable_due_date='20141215 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
DEPT-DIV	4812	MIS REPLACEMENT	MERIDIAN IT, INC.	00079225-01	M22697-IN	G260	0.00	87.50
010503							0.00	3549.84
TOTAL ADMIN SERVICES-IT								
010510	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00079952-01	NOV 14	G260	0.00	2999.00
010510	4202	TELEPHONE & ALAR	VERIZON WIRELESS	00079929-01	585040673	G260	0.00	38.05
010510	4502	COPIER FEES	GE CAPITAL	00079925-01	61798840	G260	0.00	116.00
010510	4502	COPIER FEES	ILLINOIS PAPER CO	00079958-01	IN138724	G260	0.00	19.67
010510	4502	COPIER FEES	ILLINOIS PAPER CO	00079958-01	IN139441	G260	0.00	46.62
010510	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL	00079950-01	NOVEMBER	G260	0.00	154.84
010510	4600	COMPUTER/OFFICE	ILLINOIS PAPER CO	00079950-01	IN137544	G260	0.00	85.27
010510	4613	POSTAGE	PURCHASE POWER	00079927-01	19799337	G260	0.00	100.63
TOTAL ADMIN SERVICES-ADMIN								
010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00079870-01	REDLT-MAIL	G260	0.00	200.00
010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00079870-01	REDLT-MAIL	G260	0.00	200.00
010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00079911-01	REDLT-CONTESS	G260	0.00	200.00
010613	4100	LEGAL FEES	MARQUARDT & BELMONT	00079890-01	6823	G260	0.00	2100.48
010613	4100	LEGAL FEES	MARQUARDT & BELMONT	00079890-01	6826	G260	0.00	2770.63
010613	4202	TELEPHONE & ALAR	VERIZON WIRELESS	00079854-01	9020106015	G260	0.00	90.22
010613	4202	TELEPHONE & ALAR	ALANITZ LANDSCAPE GROU	00078454-01	4956	G260	0.00	114.05
010613	4216	OTHER CONTRACTUA	GLORIA STOLIDIS	00079886-01	INTERVIEWS	G260	0.00	14.00
010613	4225	OTHER CONTRACTUA	GLORIA STOLIDIS	00079913-01	INTERVIEWS	G260	0.00	1945.00
010613	4225	OTHER CONTRACTUA	TRANS UNION CORPORATI	00079892-01	11400680	G260	0.00	330.00
010613	4225	OTHER CONTRACTUA	CHICAGO COMMUNICATI	00079891-01	266850	G260	0.00	175.55
010613	4225	OTHER CONTRACTUA	CHICAGO COMMUNICATI	00079885-01	16195030	G260	0.00	332.00
010613	4423	RADIO/RADAR EQUI	GREAT AMERICA LEASING	00079893-01	369937	G260	0.00	135.00
010613	4502	COPIER FEES	CHICAGO OFFICE TECHNO	00079893-02	370025	G260	0.00	99.63
010613	4502	COPIER FEES	INTERACT BUSINESS PRO	00079871-01	INV102510	G260	0.00	455.30
010613	4502	COPIER FEES	INTERACT BUSINESS PRO	00079871-01	INV102762	G260	0.00	24.31
010613	4502	COPIER FEES	NAVANT INC	00079887-01	124110-IN	G260	0.00	25.37
010613	4502	COPIER FEES	NAVANT INC	00079887-02	0124116-IN	G260	0.00	138.92
010613	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL	00079883-10	NOVEMBER	G260	0.00	588.75
010613	4600	COMPUTER/OFFICE	MURPHY ACE HARDWARE 2	00079883-06	REIMBURSE	G260	0.00	115.42
010613	4607	GAS & OIL	PETTY CASH POLICE	00079883-10	REIMBURSE	G260	0.00	14.39
010613	4613	UNIFORMS/SAFETY	PETTY CASH POLICE	00079872-01	13338	G260	0.00	42.00
010613	4615	UNIFORMS/SAFETY	FIREGROUND SUPPLY, IN	00079914-01	13403	G260	0.00	2.38
010613	4615	UNIFORMS/SAFETY	FIREGROUND SUPPLY, IN	00079914-01	35263	G260	0.00	603.40
010613	4615	UNIFORMS/SAFETY	J.G. UNIFORMS, INC.	00079884-02	35272	G260	0.00	457.00
010613	4615	UNIFORMS/SAFETY	J.G. UNIFORMS, INC.	00079884-03	35248	G260	0.00	240.44
010613	4615	UNIFORMS/SAFETY	PETTY CASH POLICE	00079883-09	REIMBURSE	G260	0.00	182.32
010613	4615	UNIFORMS/SAFETY	N.A.R. TOWING	00079912-01	16541	G260	0.00	182.32
010613	4650	MISCELLANEOUS CO	JIMMY JOHNS	00079943-01	ALLIANCE LUNG260	G260	0.00	18.31
010613	4650	MISCELLANEOUS CO	PETTY CASH POLICE	00079883-01	REIMBURSE	G260	0.00	250.00
010613	4650	MISCELLANEOUS CO	PETTY CASH POLICE	00079883-02	REIMBURSE	G260	0.00	178.24
010613	4650	MISCELLANEOUS CO	PETTY CASH POLICE	00079883-02	REIMBURSE	G260	0.00	200.00
010613	4650	MISCELLANEOUS CO	PETTY CASH POLICE	00079883-02	REIMBURSE	G260	0.00	25.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/11/14
TIME: 14:54:13

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
ACCTPAY1
ACCOUNTING PERIOD: 12/14

SELECTION CRITERIA: payable.due_date='20141215 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	4650	MISCELLANEOUS CO	PETTY CASH POLICE	00079883-03	REIMBURSE	G260	0.00	8.97
010613	4650	MISCELLANEOUS CO	PETTY CASH POLICE	00079883-04	REIMBURSE	G260	0.00	1.50
010613	4650	MISCELLANEOUS CO	PETTY CASH POLICE	00079883-07	REIMBURSE	G260	0.00	17.24
010613	4650	MISCELLANEOUS CO	PETTY CASH POLICE	00079883-08	REIMBURSE	G260	0.00	12.92
010613	4650	MISCELLANEOUS CO	MENARDS	NOV CHARGES	G260	0.00	0.00	130.39
010613	4650	MISCELLANEOUS CO	SAM'S CLUB/GECCF	2461	G260	0.00	0.00	22.74
TOTAL POLICE-OPERATIONS							0.00	12854.19
010614	4110	TRAINING & TUITION	PETTY CASH POLICE	00079883-05	REIMBURSE	G260	0.00	20.00
TOTAL POLICE-ESDA							0.00	20.00
010910	4100	LEGAL FEES	BARNES & THORNBURG, L	00079953-01	1735072	G260	0.00	90.00
010910	4110	TRAINING & TUITION	TKB ASSOCIATES, INC.	00079900-01	961	G260	0.00	600.00
TOTAL PUBLIC WORKS-ADMIN							0.00	690.00
010921	4202	TELEPHONE & ALAR	SPRINT	00078454-01	539996026	G260	0.00	77.85
010921	4216	GROUNDS MAINTENANCE	ALANIZ LANDSCAPE GROU	00078454-01	4956	G260	0.00	91.00
010921	4225	OTHER CONTRACTUA	EXPERT LOCK & SAFE, I	00078897-01	78578	G260	0.00	180.58
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-02	344137643	G260	0.00	14.29
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-02	344134026	G260	0.00	14.29
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-03	344134028	G260	0.00	11.06
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-03	344137645	G260	0.00	11.06
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-04	344137644	G260	0.00	5.90
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-04	344134027	G260	0.00	5.90
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-05	344134029	G260	0.00	8.36
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-05	344137646	G260	0.00	8.36
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077662-01	921331	G260	0.00	35.00
010921	4225	OTHER CONTRACTUA	GREEN T TREE & PEST S	00077662-02	921331	G260	0.00	35.00
010921	4225	OTHER CONTRACTUA	GREEN T TREE & PEST S	00077662-03	921331	G260	0.00	30.00
010921	4225	OTHER CONTRACTUA	GREEN T TREE & PEST S	00077662-03	921331	G260	0.00	2950.00
010921	4225	OTHER CONTRACTUA	AMERICAN REMODELING I	00079508-01	145	G260	0.00	860.00
010921	4225	OTHER CONTRACTUA	AMERICAN REMODELING I	00079543-01	112171	G260	0.00	860.00
010921	4225	OTHER CONTRACTUA	UNIVERSAL ASBESTOS MA	00079543-01	112171	G260	0.00	860.00
010921	4225	OTHER CONTRACTUA	A.R.S. HVAC SUPPLY, I	00079896-01	2369	G260	0.00	38.96
010921	4225	OTHER CONTRACTUA	GRAINGER	960217*625	G260	0.00	0.00	94.53
010921	4225	OTHER CONTRACTUA	GRAINGER	9601079016	G260	0.00	0.00	98.10
010921	4225	OTHER CONTRACTUA	GRAINGER	959584815	G260	0.00	0.00	98.10
010921	4225	OTHER CONTRACTUA	GRAINGER	9600852983	G260	0.00	0.00	83.62
010921	4225	OTHER CONTRACTUA	GRAINGER	16682249	G260	0.00	0.00	143.75
010921	4225	OTHER CONTRACTUA	MC MASTER-CARR SUPPLY	18144982	G260	0.00	0.00	35.04
010921	4225	OTHER CONTRACTUA	MC MASTER-CARR SUPPLY	NOV CHARGES	G260	0.00	0.00	63.82
010921	4225	OTHER CONTRACTUA	MURPHY ACE HARDWARE 2	NOV CHARGES	G260	0.00	0.00	1403.38
010921	4225	OTHER CONTRACTUA	MENARDS	NOV CHARGES	G260	0.00	0.00	2.11
010921	4225	OTHER CONTRACTUA	INTERACT BUSINESS PRO	00079901-01	INV-102548	G260	0.00	2.11
TOTAL PUBLIC WORKS-WUN PROP							0.00	6400.06
010923	4216	GROUNDS MAINTENANCE	CEMETERY MANAGEMENT,	00079898-01	00-15699	G260	0.00	1200.00

RUN DATE 12/11/2014 TIME 14:54:14

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/11/14
TIME: 14:54:13

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
ACCTPAY1
ACCOUNTING PERIOD: 12/14

SELECTION CRITERIA: payable_due_date='20141215 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4202	TELEPHONE & ALAR	SPRINT		539996026	G260	0.00	273.43
010924	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL		NOVEMBER	G260	0.00	-104.62
010924	4600	COMPUTER/OFFICE	ILLINOIS PAPER CO	00079878-01	IN137719	G260	0.00	87.52
010924	4615	UNIFORMS/SAFETY	GRAINGER		9560274798	G260	0.00	94.38
010924	4615	UNIFORMS/SAFETY	MURPHY ACE HARDWARE 2	00079482-04	860321	G260	0.00	46.50
010924	4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2		NOV CHGES	G260	0.00	62.99
010924	4650	MISCELLANEOUS CO	MENARDS		NOV CHARGES	G260	0.00	277.08
TOTAL PUBLIC WORKS-R & B								
010925	4225	OTHER CONTRACTUA	MUNICIPAL MANAGEMENT,	00079928-01	01012015	G260	0.00	10989.40
010925	4400	VEHICLE REPAIR	JERRY'S WELDING & FAB	00079903-01	9818	G260	0.00	410.00
010925	4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00079910-01	12295	G260	0.00	31.00
010925	4400	VEHICLE REPAIR	HAGERTY FORD	00079907-01	C60417	G260	0.00	264.00
010925	4603	PARTS FOR VEHICL	FEECE OIL CO.	00079905-01	1416160	G260	0.00	362.95
010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST	00079880-01	3865030	G260	0.00	308.77
010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST	00079902-01	3895811	G260	0.00	154.98
010925	4603	PARTS FOR VEHICL	BRISTOL HOSE & FITTIN	00079918-01	3266447	G260	0.00	508.39
010925	4603	PARTS FOR VEHICL	MURPHY ACE HARDWARE 2		NOV CHGES	G260	0.00	17.98
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	00079623-01	OCTOBER CHGEG260	G260	0.00	2287.36
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	00079784-01	2458-442709	G260	0.00	389.03
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	00079785-01	2458-445830	G260	0.00	708.01
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	00079785-01	2458-44654	G260	0.00	307.00
010925	4603	PARTS FOR VEHICL	POMP'S TIRE SERVICE,	00079904-01	410226466	G260	0.00	455.44
010925	4603	PARTS FOR VEHICL	POMP'S TIRE SERVICE,	00079916-01	410222087	G260	0.00	346.64
010925	4603	PARTS FOR VEHICL	STANDARD EQUIPMENT CO	00079906-01	C98028	G260	0.00	177.48
010925	4603	PARTS FOR VEHICL	STANDARD EQUIPMENT CO	00079917-01	C97804	G260	0.00	883.65
010925	4603	PARTS FOR VEHICL	WHOLESALE DIRECT	00079915-01	000211478	G260	0.00	93.79
010925	4603	PARTS FOR VEHICL	AIRGAS USA, LLC	00079942-01	9923437299	G260	0.00	3.60
010925	4603	PARTS FOR VEHICL	AIRGAS USA, LLC	00079942-02	9923437300	G260	0.00	29.60
010925	4603	PARTS FOR VEHICL	HAGERTY FORD	00079907-01	C60417	G260	0.00	76.29
010925	4603	PARTS FOR VEHICL	MENARDS		NOV CHARGES	G260	0.00	191.40
010925	4604	TOOLS & EQUIPMEN	CARQUEST AUTO PARTS	00079786-01	OCTOBER CHGEG260	G260	0.00	3.51
010925	4604	TOOLS & EQUIPMEN	CARQUEST AUTO PARTS	00079786-01	2458-443408	G260	0.00	799.98
010925	4650	MISCELLANEOUS CO	CARQUEST AUTO PARTS	00079902-01	OCTOBER CHGEG260	G260	0.00	7.72
010925	4650	MISCELLANEOUS CO	INTERACT BUSINESS PRO	00079901-01	INV-102548	G260	0.00	7.16
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	COMED		2304112018	G260	0.00	19815.13
010926	4204	ELECTRIC	COMED		2304112018	G260	0.00	6271.73
010926	4210	REFUSE DISPOSAL	GROOT INDUSTRIES, INC	00078247-01	CR008922	G260	0.00	5032.90
010926	4210	REFUSE DISPOSAL	GROOT INDUSTRIES, INC	00079920-01	CR008922	G260	0.00	1466.81
010926	4225	OTHER CONTRACTUA	MUNICIPAL MANAGEMENT,	00079928-01	01012015	G260	0.00	675.96
010926	4226	TRAFFIC SIGNAL M	MEADE ELECTRIC COMPAN	00079895-01	667588	G260	0.00	10989.40
010926	4611	ICE CONTROL MATE	SNI SOLUTIONS	00079583-01	134263	G260	0.00	206.00
010926	4611	ICE CONTROL MATE	SNI SOLUTIONS	00079583-01	134199	G260	0.00	2164.10
010926	4611	ICE CONTROL MATE	SNI SOLUTIONS	00079583-01	134199	G260	0.00	2181.10

RUN DATE 12/11/2014 TIME 14:54:14

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/11/14
TIME: 14:54:13

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
ACCTPAY1
ACCOUNTING PERIOD: 12/14

SELECTION CRITERIA: payable.due_date='20141215 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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010926	4639	PARTS-MAINS	OZINGA READY MIX CONC	00079879-01	498692	G260	0.00	298.60
010926	4670	ROCK SALT	COMPASS MINERALS	00079584-01	7126282	G260	0.00	23884.03
010926	4671	BIT PATCH-COLD	CENTRAL BLACKTOP, INC	00079795-01	91768	G260	0.00	2601.30

TOTAL MOTOR FUEL TAX

55771.93

011028	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00079952-01	NOV 14	G260	0.00	1976.00
011028	4110	TRAINING & TUTTI	SAID, JOHN	00079930-01	REIMBURSE	G260	0.00	45.00
011028	4223	LEGAL REPORTER F	CHICAGO-AREA REALTIME	00079933-01	101570	G260	0.00	307.80
011028	4700	PROSPECT DEVELOP	NORTHERN ILLINOIS REA	00079932-01	411101	G260	0.00	100.00

TOTAL COM DEV-PLANNING

2428.80

011029	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00079934-01	MUN CODE	VIOG260	0.00	787.50
011029	4100	LEGAL FEES	MARQUARDT & BELMONTE	00079935-01	6825	G260	0.00	1038.81
011029	4113	ENFORCEMENT & IN	B & F CONSTRUCTION CO	00079936-04	40604	G260	0.00	12791.86
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00079936-01	40427	G260	0.00	0.50
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00079936-02	40591	G260	0.00	262.50
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00079936-03	40598	G260	0.00	895.50
011029	4202	TELEPHONE & ALAR	VERIZON WIRELESS	585040673		G260	0.00	114.05
011029	4211	PRINTING & BINDI	WEST CHICAGO PRINTING	00079951-01	34159	G260	0.00	98.50
011029	4222	FILING FEES	DUPAGE COUNTY RECORDE	NOV	RECORDING	G260	0.00	218.00
011029	4224	MICROFICHE EXPEN	TKB ASSOCIATES, INC.	00079931-01	11135	G260	0.00	3849.71
011029	4600	COMPUTER/OFFICE	PETTY CASH CITY HALL	00079889-01	REIMBURSE	G260	0.00	9.16

TOTAL COM DEV-BUILDING & CODE

20066.09

TOTAL FUND

221197.14

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/11/14
TIME: 14:54:13

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
ACCTPAY1
ACCOUNTING PERIOD: 12/14

SELECTION CRITERIA: payable_due_date='20141215 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	MONROE TRUCK EQUIPMEN	00077153-01	71325	G260	0.00	5295.00
043439	4804	VEHICLES	MONROE TRUCK EQUIPMEN	00077153-01	71271	G260	0.00	5295.00
043439	4804	VEHICLES	MONROE TRUCK EQUIPMEN	00077153-02	71271	G260	0.00	455.00
043439	4804	VEHICLES	MONROE TRUCK EQUIPMEN	00077153-02	71325	G260	0.00	455.00
043439	4804	VEHICLES	MONROE TRUCK EQUIPMEN	00077153-03	71325	G260	0.00	144.00
043439	4804	VEHICLES	MONROE TRUCK EQUIPMEN	00077153-03	71271	G260	0.00	144.00
043439	4804	VEHICLES	MONROE TRUCK EQUIPMEN	00077153-04	71271	G260	0.00	1658.00
043439	4804	VEHICLES	MONROE TRUCK EQUIPMEN	00077153-04	71325	G260	0.00	1658.00
043439	4804	VEHICLES	MONROE TRUCK EQUIPMEN	00077153-05	71325	G260	0.00	1395.00
043439	4804	VEHICLES	MONROE TRUCK EQUIPMEN	00077153-05	71271	G260	0.00	1395.00

TOTAL CAPITAL EQUIPMENT REPLACE

0.00 17894.00

TOTAL FUND

0.00 17894.00

RUN DATE 12/11/2014 TIME 14:54:14

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/11/14
TIME: 14:54:13

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
ACCTPAY1
ACCOUNTING PERIOD: 12/14

SELECTION CRITERIA: payable.due_date='20141215 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
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053440	4216	GROUPS MAINTENA	ALANIZ LANDSCAPE GROU	00078454-01	4956	G260	0.00	53.00
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TOTAL SEWER-SSA#2							0.00	53.00
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053442	4100	LEGAL FEES	BARNES & THORNBURG, L	00079953-03	1735073	G260	0.00	360.00
053442	4216	GROUPS MAINTENA	ALANIZ LANDSCAPE GROU	00078454-01	4956	G260	0.00	130.00

TOTAL SEWER-WWTR TREATMENT							0.00	490.00
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053443	4105	CONSULTANTS	ZAIKOWSKI, MARILYN	00079888-01	104	G260	0.00	250.00
053443	4202	TELEPHONE & ALAR	SPRINT		539996026	G260	0.00	134.02
053443	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585040673	G260	0.00	19.01
053443	4216	GROUPS MAINTENA	ALANIZ LANDSCAPE GROU	00078454-01	4956	G260	0.00	89.00
053443	4225	OTHER CONTRACTUA	MUNICIPAL MANAGEMENT,	00079928-01	01012015	G260	0.00	7326.27
053443	4402	LIFT STATION REP	FLOLO CORPORATION	00078244-01	093281	G260	0.00	220.00
053443	4410	SEWER MAIN REPAI	RUN GROUP, INC.	00079940-01	02	G260	0.00	5205.00
053443	4410	SEWER MAIN REPAI	RUN GROUP, INC.	00079940-01	02	G260	0.00	5867.64
053443	4502	COPIER FEES	GE CAPITAL	00079929-01	61798440	G260	0.00	87.00
053443	4502	COPIER FEES	ILLINOIS PAPER CO	00079925-01	IN138724	G260	0.00	14.75
053443	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL	00079950-01	NOVEMBER	G260	0.00	312.03
053443	4603	PARTS FOR VEHICL	ILLINOIS PAPER CO	00079950-01	IN137544	G260	0.00	85.27
053443	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS		OCTOBER CHGEG260	G260	0.00	79.44
053443	4604	TOOLS & EQUIPMEN	MENARDS	00079875-01	NOV CHARGES	G260	0.00	9.99
053443	4604	TOOLS & EQUIPMEN	STANDARD EQUIPMENT CO		NOV CHARGES	G260	0.00	300.21
053443	4604	TOOLS & EQUIPMEN	MENARDS		NOV CHARGES	G260	0.00	60.52
053443	4607	GAS & OIL	MENARDS		NOV CHARGES	G260	0.00	11.98
053443	4613	POSTAGE	FEECE OIL CO.	00079921-01	3329991	G260	0.00	776.25
053443	4613	POSTAGE	PEDEX CORPORATION		285718831	G260	0.00	20.12
053443	4630	PARTS-LIFT STATI	PURCHASE POWER	00079927-01	19799337	G260	0.00	40.25
053443	4630	PARTS-LIFT STATI	MENARDS		NOV CHARGES	G260	0.00	54.33
053443	4650	MISCELLANEOUS CO	MENARDS		NOV CHARGES	G260	0.00	159.90

TOTAL SEWER-SANITARY COLLECTION							0.00	21122.98
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TOTAL FUND							0.00	21665.98
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RUN DATE 12/11/2014 TIME 14:54:14

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
ACCTPAY1
ACCOUNTING PERIOD: 12/14

DATE: 12/11/14
TIME: 14:54:13
SELECTION CRITERIA: payable_due_date='20141215 00:00:00.000'

PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4105	CONSULTANTS	ZAIKOWSKI, MARILYN	00079888-01	104	G260	0.00	250.00
063447	4202	TELEPHONE & ALAR	SPRINT	00079922-02	2014019	G260	0.00	186.00
063447	4202	TELEPHONE & ALAR	SPRINT	00079922-02	2014019	G260	0.00	568.00
063447	4207	LAB SERVICES	VERIZON WIRELESS	00079924-01	118081	G260	0.00	111.00
063447	4216	OTHER MAINTENA	SUBURBAN LABORATORIES	00078454-01	4956	G260	0.00	159.00
063447	4225	OTHER CONTRACTUA	ALANIZ LANDSCAPE GROU	00079928-01	01012015	G260	0.00	7326.26
063447	4400	VEHICLE REPAIR	MUNICIPAL MANAGEMENT,	00079919-01	05587-262301G260	G260	0.00	61.94
063447	4502	COPIER FEES	SAFELITE FULFILLMENT,	00079925-01	61798440	G260	0.00	87.00
063447	4502	COPIER FEES	GE CAPITAL	00079925-01	IN138724	G260	0.00	14.75
063447	4600	COMPUTER/OFFICE	ILLINOIS PAPER CO	00079950-01	NOVEMBER	G260	0.00	263.21
063447	4603	COMPUTER/OFFICE	ILLINOIS PAPER CO	00079950-01	IN137544	G260	0.00	85.29
063447	4603	PARTS FOR VEHICL	SAFELITE FULFILLMENT,	00079919-01	05587-262301G260	G260	0.00	138.95
063447	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	00079927-01	OCTOBER CHGE260	G260	0.00	58.08
063447	4603	PARTS FOR VEHICL	HAGERFORD	00079908-01	151417	G260	0.00	728.41
063447	4613	POSTAGE	PURCHASE POWER	00079927-01	19799337	G260	0.00	40.25
063447	4620	PARTS & EQUIPMEN	GAINGER	00079879-01	9570044009	G260	0.00	133.88
063447	4621	PARTS & EQUIPMEN	OZINGA READY MIX CONC	00079879-01	498692	G260	0.00	298.60
063447	4621	PARTS & EQUIPMEN	MEWARDS	00079879-01	NOV CHARGES	G260	0.00	27.96
063447	4621	PARTS & EQUIPMEN	MEWARDS	00079879-01	NOV CHARGES	G260	0.00	150.05
063447	4622	PARTS & EQUIP-PU	U.S.A. BLUEBOOK	00071555-01	506589	G260	0.00	105.30
063447	4650	MISCELLANEOUS CO	CAROL STREAM LAWN & P	00077717-01	348056	G260	0.00	36.90
063447	4806	OTHER CAPITAL OU	WATER RESOURCES, INC	00071555-01	29269	G260	0.00	49.26
063447	4806	OTHER CAPITAL OU	WATER RESOURCES, INC	00071555-01	29269	G260	0.00	8233.20
063447	4812	MIS REPLACEMENT	SCHRAMM CONSTRUCTION	00079225-01	DRAW00012	G260	0.00	2245.53
063447	4812	MIS REPLACEMENT	MERIDIAN IT, INC.	00079225-01	M22697-IN	G260	0.00	87.50
063447	4812	MIS REPLACEMENT	MERIDIAN IT, INC.	00079225-01	M23168-IN	G260	0.00	1845.00

TOTAL WATER-PRODUCTION/DIST

43062.34

063448	4202	TELEPHONE & ALAR	SPRINT	00078454-01	4956	G260	0.00	239.65
063448	4216	OTHER CONTRACTUA	ALANIZ LANDSCAPE GROU	00079922-02	2014019	G260	0.00	186.00
063448	4225	OTHER CONTRACTUA	UTLITIES AUTOMATION	00077717-01	344137642	G260	0.00	568.00
063448	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-01	344137642	G260	0.00	9.37
063448	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-01	344137642	G260	0.00	9.37
063448	4225	OTHER CONTRACTUA	GREEN T TREE & PEST S	00077662-04	921331	G260	0.00	35.00
063448	4401	BUILDING REPAIR	CINTAS FIRE PROTECTIO	00079923-01	F9400092287	G260	0.00	306.00
063448	4430	WTP OPERATIONS R	UTLITIES AUTOMATION	00079922-01	2014017	G260	0.00	2040.00
063448	4502	COPIER FEES	CANON FINANCIAL SERVI	00077749-01	14366950	G260	0.00	309.00
063448	4502	COPIER FEES	CANON BUSINESS SOLUTI	00079941-01	4014516370	G260	0.00	17.63
063448	4502	COPIER FEES	CANON BUSINESS SOLUTI	00079941-02	4014516370	G260	0.00	155.46
063448	4607	GAS & OIL	PECE OIL CO.	00079921-01	3329991	G260	0.00	4007.39
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	00077666-01	1178577	G260	0.00	3652.96
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	00077666-01	1178577	G260	0.00	3520.02
063448	4626	CHEMICALS	K.A. STEEL CHEMICALS,	00077793-01	1920633	G260	0.00	2563.73
063448	4626	CHEMICALS	ALEXANDER CHEMICAL CO	00077978-01	SUS 10026020G260	G260	0.00	1453.00
063448	4642	PARTS - WTP OPER	FEDER CORPORATION	00079838-01	285718831	G260	0.00	199.05
063448	4650	MISCELLANEOUS CO	MEWARDS	00079838-01	57637	G260	0.00	305.84
063448	4650	MISCELLANEOUS CO	MEWARDS	00079838-01	NOV CHARGES	G260	0.00	81.59

RUN DATE 12/11/2014 TIME 14:54:14

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/11/14
TIME: 14:54:13

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 12/14

SELECTION CRITERIA: payable.due_date='20141215 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL WATER-TREATMENT PLANT OP							0.00	19658.06
TOTAL FUND							0.00	62720.40

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 12/14

DATE: 12/11/14
TIME: 14:54:13
SELECTION CRITERIA: payable_due_date='20141215 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	4225	OTHER CONTRACTUA	THOMAS ENGINEERING GR	00077879-01	14-194	G260	0.00	72351.84
083453	4807	STREET IMPROVEME	MENARDS		NOV CHARGES	G260	0.00	1038.73
083453	4869	CONTRACTUAL ST S	SUPERIOR ROAD STRIPIN	00079899-01	574914	G260	0.00	34559.76
083453	4870	FORESTRY - REMOV	FAMILY LANDSCAPING &	00079432-01	3707	G260	0.00	3450.00
083453	4870	FORESTRY - REMOV	FAMILY LANDSCAPING &	00079432-01	3756	G260	0.00	5750.00
083453	4870	FORESTRY - REMOV	FAMILY LANDSCAPING &	00079432-01	3769	G260	0.00	1998.10
083453	4871	ROW MAINTENANCE	ALANIZ LANDSCAPE GROU	00078454-01	4956	G260	0.00	1077.00
083453	4871	ROW MAINTENANCE	TRAFFIC CONTROL AND P		81963	G260	0.00	130.20
083453	4871	ROW MAINTENANCE	MENARDS		NOV CHARGES	G260	0.00	119.40
083453	4891	PREMONT ST LOT	J.A. JOHNSON PAVING C	00077886-01	3861	G260	0.00	4059.68
TOTAL CAPITAL PROJECTS								124534.71
TOTAL FUND								0.00
								124534.71

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 12/14

DATE: 12/11/14
TIME: 14:54:13
SELECTION CRITERIA: payable_due_date='20141215 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	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00079952-01	NOV 14	G260	0.00	600.00
093454	4216	GROUNDS MAINTENA	ALANIZ LANDSCAPE GROU	00078454-01	4956	G260	0.00	251.00
093454	4680	SPECIAL EVENTS	ACCURATE OFFICE SUPPL	00079955-01	NOVEMBER	G260	0.00	77.88
093454	4680	SPECIAL EVENTS	TURNER JUNCTION PRINT	00079955-01	20712	G260	0.00	395.00
093454	4680	SPECIAL EVENTS	SHAW MEDIA	00079956-01	10070859	G260	0.00	216.68
093454	4680	SPECIAL EVENTS	MURPHY ACE HARDWARE 2	00079874-02	NOV CHGES	G260	0.00	6.29
093454	4680	SPECIAL EVENTS	MENARDS	00079894-01	NOV CHARGES	G260	0.00	22.62
093454	4680	SPECIAL EVENTS	UPLAND DESIGN LTD	00079894-01	11-289-B02	G260	0.00	101.37
093454	4801	BUILDING/GROUNDS	PROSEK'S GREENHOUSE	00079957-01	15252	G260	0.00	4384.67
093454	4815	STREETSCAPE PROG				G260	0.00	200.00
TOTAL DOWNTOWN TIF								6255.51
TOTAL FUND								6255.51

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/11/14
TIME: 14:54:13

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 12/14

SELECTION CRITERIA: payable_due_date='20141215 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
28	224500	MISCELLANEOUS DE	14109	AMG CUSTOM HOME BUILD	00079937-01	131 AMBER	G260	0.00	1500.00
28	224500	MISCELLANEOUS DE	14111	NIEVES, JUAN	00079938-01	142 N OAK	G260	0.00	1500.00
28	224500	MISCELLANEOUS DE	14112	KEITH & DAWN HARTSELL	00079945-01	854 E WASH	G260	0.00	1500.00

TOTAL MISCELLANEOUS DEPOSITSIN

0.00 4500.00

TOTAL FUND

0.00 4500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 12/11/14
TIME: 14:54:13

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 12/14

SELECTION CRITERIA: payable_due_date='20141215 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01 4956	G260	0.00	51.00
433476	4225	OTHER CONTRACTUA	11587	TOTAL PARKING SOLUTIO	00079877-01 102811	G260	0.00	5520.00
433476	4613	POSTAGE	4451	PURCHASE POWER	00079927-01 19799337	G260	0.00	20.13
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00079889-01 REIMBURSE	G260	0.00	19.50

TOTAL COMMUTER PARKING FUND 0.00 5610.63

TOTAL FUND 0.00 5610.63

TOTAL CHECK TRANSACTIONS 0.00 464378.37

TOTAL EFT TRANSACTIONS 0.00 0.00

TOTAL REPORT 0.00 464378.37