

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

January 5, 2015

OPERATING ACCOUNT	\$	836,642.28
FUNDED BY:		-----
GENERAL FUND	\$	196,505.59
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	21,829.40
SEWER FUND	\$	85,290.23
WATER FUND	\$	79,083.08
CAPITAL PROJECTS FUND	\$	392,334.48
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	4,483.73
MISCELLANEOUS DEPOSITS	\$	7,944.66
COMMUTER PARKING FUND	\$	49,171.11

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

SELECTION CRITERIA: transact.check_no between '72336' and '72470' and transact.ck_date in ('20141215 00:00:00.000', '20150105 00:00:00
 ACCOUNTING PERIOD: 12/14

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	ACCT	DESCRIPTION	SALES TAX	AMOUNT
105100	72336	12/15/14	THOMAS INTERIOR SYS	010207	4225	11 CHAIRS AS SPECIF	0.00	7,695.04
105100	72339	01/05/15	GREGORY J SETNES	010503	4225	DATABASE PROGRAMMIN	0.00	10,697.25
105100	72339	01/05/15	GREGORY J SETNES	010503	4225	DATABASE PROGRAMMIN	0.00	7,764.75
TOTAL CHECK							0.00	18,462.00
105100	72340	01/05/15	A & G GLASS	010921	4225	WINDOW REPAIR - INVY	0.00	195.84
105100	72342	01/05/15	A.R.S. HVAC SUPPLY,	010921	4650	412 BLAKELY - HEATE	0.00	175.84
105100	72343	01/05/15	AL PIEMONTE CHRYSLER	010925	4603	FUEL SYSTEM REPAIR	0.00	128.44
105100	72345	01/05/15	ANDY FRAIN SERVICES	010613	4231	INVOICE 189621	0.00	9,010.00
105100	72345	01/05/15	ANDY FRAIN SERVICES	010613	4232	INVOICE 189643	0.00	3,112.20
105100	72345	01/05/15	ANDY FRAIN SERVICES	011029	4225	ADMIN ASSISTANT FOR	0.00	844.69
TOTAL CHECK							0.00	12,966.89
105100	72346	01/05/15	AT & T	010503	4109	SVC 12/7-1/6/15	0.00	55.00
105100	72346	01/05/15	AT & T	010613	4225	SVC 12/14-1/13/15	0.00	50.00
TOTAL CHECK							0.00	105.00
105100	72347	01/05/15	AT & T MOBILITY	010503	4202	SVC 11/8-12/7/14	0.00	83.37
105100	72349	01/05/15	AUTO TRUCK GROUP	010925	4400	CREDIT	0.00	-1,060.00
105100	72351	01/05/15	B & F CONSTRUCTION	011029	4113	INSPECTIONS/PROPERT	0.00	12,791.86
105100	72351	01/05/15	B & F CONSTRUCTION	011029	4120	PLAN REVIEW FOR PRO	0.00	200.00
105100	72351	01/05/15	B & F CONSTRUCTION	011029	4120	PLAN REVIEW FOR PRO	0.00	551.95
105100	72351	01/05/15	B & F CONSTRUCTION	011029	4120	PLAN REVIEW FOR PRO	0.00	895.50
105100	72351	01/05/15	B & F CONSTRUCTION	011029	4120	PLAN REVIEW FOR PRO	0.00	392.34
105100	72351	01/05/15	B & F CONSTRUCTION	011029	4120	PLAN REVIEW FOR PRO	0.00	225.00
105100	72351	01/05/15	B & F CONSTRUCTION	011029	4113	1) RE-INSPECTION AT	0.00	480.00
TOTAL CHECK							0.00	16,088.60
105100	72353	01/05/15	BONNELL INDUSTRIES	010925	4603	INVOICE 0158118-IN	0.00	1,000.00
105100	72354	01/05/15	BRISTOL HOSE & FITT	010925	4603	INVOICE 3267376	0.00	38.37
105100	72355	01/05/15	BUCK SERVICES, INC.	010921	4225	CLEANING SERVICE PE	0.00	513.00
105100	72355	01/05/15	BUCK SERVICES, INC.	010921	4219	JANITORIAL SERVICES	0.00	4,306.37
TOTAL CHECK							0.00	4,819.37
105100	72356	01/05/15	MERLE BURLEIGH	010208	4225	2015 WEEKLY COLUMN	0.00	600.00
105100	72357	01/05/15	CADENCE OCCUPATIONA	010501	4108	SCREENINGS, SS# 262	0.00	324.29
105100	72357	01/05/15	CADENCE OCCUPATIONA	010501	4108	SCREENINGS, SS# 262	0.00	538.50
105100	72357	01/05/15	CADENCE OCCUPATIONA	010501	4674	SCREENINGS, SS# 262	0.00	21.50
105100	72357	01/05/15	CADENCE OCCUPATIONA	010924	4108	SCREENINGS, SS# 262	0.00	189.60
TOTAL CHECK							0.00	1,073.89
105100	72358	01/05/15	CALL ONE	01	226900	SVC 12/15-1/14/15	0.00	22,277.72

SELECTION CRITERIA: transact.check_no between '72336' and '72470' and transact.chk_date in ('20141215 00:00:00.000','20150105 00:00:00:000')
 ACCOUNTING PERIOD: 12/14

FUND - 01 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	ACCT	DESCRIPTION	SALES TAX	AMOUNT
105100	01/05/15 871	DUPAGE COUNTY ANIMA	010613	4225	INVOICE 516-20625	0.00	220.00
105100	01/05/15 164	DUPAGE MAYORS & MAN	010110	4112	NOVEMBER BUSINESS M	0.00	80.00
105100	01/05/15 13318	FBI LEBDA	010613	4112	FBI LEBDA DUES INVO	0.00	50.00
105100	01/05/15 11074	FIREGROUND SUPPLY,	010613	4615	INVOICE 13497	0.00	645.75
105100	01/05/15 11074	FIREGROUND SUPPLY,	010613	4615	CARGO PANTS/EMBRROID	0.00	161.50
TOTAL CHECK						0.00	807.25
105100	01/05/15 14035	GETAC	010503	4812	LAPTOP - PER QUOTE#	0.00	2,599.00
105100	01/05/15 12853	GOLDSTINE, SKRODKI	010501	4100	LEGAL MATTERS - INV	0.00	1,812.50
105100	01/05/15 12853	GOLDSTINE, SKRODKI	010613	4100	LEGAL MATTERS - INV	0.00	1,812.50
105100	01/05/15 12853	GOLDSTINE, SKRODKI	010501	4100	LEGAL MATTERS - INV	0.00	1,358.68
TOTAL CHECK						0.00	4,983.68
105100	01/05/15 3174	STEVE GOTTLIEB	010614	4615	REIMBURSEMENT FOR O	0.00	139.00
105100	01/05/15 12995	GREAT AMERICA LEASI	010613	4501	INVOICE 16286806	0.00	79.85
105100	01/05/15 12995	GREAT AMERICA LEASI	010613	4502	INVOICE 16290071	0.00	245.00
TOTAL CHECK						0.00	324.85
105100	01/05/15 12432	GREEN T TREE & PEST	010921	4225	MONTHLY PEST CONTRA	0.00	35.00
105100	01/05/15 12432	GREEN T TREE & PEST	010921	4225	325 SLENCER STREET	0.00	35.00
105100	01/05/15 12432	GREEN T TREE & PEST	010921	4225	461 MAIN STREET	0.00	30.00
TOTAL CHECK						0.00	100.00
105100	01/05/15 11471	GROO T INDUSTRIES, IN	010926	4210	30 YD ROLL OFF - LE	0.00	526.90
105100	01/05/15 561	HAGGERTY FORD	010925	4400	LAB-PROGRAM-DARK CA	0.00	60.00
105100	01/05/15 561	HAGGERTY FORD	010925	4603	WIRE ASY	0.00	37.72
105100	01/05/15 561	HAGGERTY FORD	010925	4603	PLUNGER	0.00	13.66
TOTAL CHECK						0.00	111.38
105100	01/05/15 9459	HARLAND CLARKE	010510	4600	1099 AND W2 FORMS	0.00	129.19
105100	01/05/15 11307	HEALTH SMART	010501	4053	ANNUAL FLEX ADMIN F	0.00	114.90
105100	01/05/15 5861	HINCKLEY SPRING WAT	010110	4650	MONTHLY PURCHASE	0.00	103.90
105100	01/05/15 5229	IL ASSOC OF CHIEFS	010613	4112	ILLINOIS ASSOCIATIO	0.00	220.00
105100	01/05/15 5622	ILLINOIS PAPER CO	010110	4650	MONTHLY COPIER INVO	0.00	276.24
105100	01/05/15 3420	ILLINOIS SECRETARY	010613	4616	CONFIDENTIAL PLATES	0.00	202.00
105100	01/05/15 12547	IMAGE AWARDS & ENGR	010110	4720	NAME PLATES FOR NEW	0.00	32.00
105100	01/05/15 9301	INTERACT BUSINESS P	010613	4502	INVOICE INV 103534	0.00	30.91

SELECTION CRITERIA: transact.check_no between '72336' and '72470' and transact.ck_date in ('20141215 00:00:00.000','20150105 00:00:00
 ACCOUNTING PERIOD: 12/14

FUND - 01 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	72405	01/05/15 12514	INTERNATIONAL CODE 011029	4112	GOVERNMENTAL MEMBER	0.00	125.00
105100	72406	01/05/15 592	IRMA 010613	4301	NOVEMBER DEDUCTIBLE	0.00	2,140.50
105100	72406	01/05/15 592	IRMA 010924	4301	NOVEMBER DEDUCTIBLE	0.00	1,587.17
TOTAL CHECK						0.00	3,727.67
105100	72408	01/05/15 11134	JUST SAFETY, LTD. 010613	4617	INVOICE 23287	0.00	34.05
105100	72408	01/05/15 11134	JUST SAFETY, LTD. 010924	4615	FIRST AID SERV	0.00	30.85
TOTAL CHECK						0.00	64.90
105100	72410	01/05/15 12067	KEY EQUIPMENT FINAN 010510	4502	RICOH MP6000SP COPI	0.00	106.25
105100	72413	01/05/15 11340	LAW OFFICES OF JOHN 010613	4100	ADMIN HEARINGS FOR	0.00	750.00
105100	72413	01/05/15 11340	LAW OFFICES OF JOHN 010613	4100	ADMIN HEARINGS FOR	0.00	500.00
105100	72413	01/05/15 11340	LAW OFFICES OF JOHN 010613	4100	CONTEST BY MAIL ADM	0.00	200.00
105100	72413	01/05/15 11340	LAW OFFICES OF JOHN 010613	4100	ADMIN HEARINGS (CON	0.00	200.00
105100	72413	01/05/15 11340	LAW OFFICES OF JOHN 011029	4100	CONDUCT ADMINISTRAT	0.00	675.00
TOTAL CHECK						0.00	2,325.00
105100	72414	01/05/15 13243	LEXIPOL, LLC 010613	4225	INVOICE 12379	0.00	2,850.00
105100	72414	01/05/15 13243	LEXIPOL, LLC 010613	4225	INVOICE 12379	0.00	2,700.00
TOTAL CHECK						0.00	5,550.00
105100	72415	01/05/15 10042	LEXISNEXIS RISK DAT 010613	4225	INVOICE 1088361-201	0.00	73.35
105100	72417	01/05/15 14115	LUCERO, CHRISTOPHER 010208	4646	PHOTOGRAPHY SERVICE	0.00	100.00
105100	72419	01/05/15 481	MCCANN INDUSTRIES, 010925	4603	REPAIR PARTS - INVO	0.00	208.38
105100	72420	01/05/15 231	MC MASTER-CARR SUPP 010921	4650	POLYETHYLENE TARP	0.00	58.60
105100	72421	01/05/15 5000	MEADE ELECTRIC COMP 010926	4227	UNDERGROUND CABLE R	0.00	994.63
105100	72422	01/05/15 11129	MIDWEST OPERATING E 010501	4053	FEB '15 150 INS	0.00	31,494.75
105100	72425	01/05/15 4735	GENUINE PARTS CO.-C 010921	4650	WINSFIELD REP KIT	0.00	23.98
105100	72426	01/05/15 5302	NPELRA 010501	4112	MEMBERSHIP RENEWAL	0.00	205.00
105100	72428	01/05/15 11102	JAMES NEVITT 010614	4429	REIMBURSEMENT FOR M	0.00	52.47
105100	72429	01/05/15 250	NORTHERN ILLINOIS G 010921	4203	SVC 10/30-12/02/14	0.00	575.35
105100	72430	01/05/15 249	NICOR GAS 010921	4203	SVC 10/30-12/02/14	0.00	4,348.96
105100	72431	01/05/15 4303	NORTH EAST MULTI-RE 010613	4110	INVOICE 190078	0.00	50.00
105100	72431	01/05/15 4303	NORTH EAST MULTI-RE 010613	4110	INVOICE 190024	0.00	125.00
TOTAL CHECK						0.00	175.00
105100	72432	01/05/15 7311	NOTARY PUBLIC ASSOC 010210	4720	2 APPLICATIONS - FO	0.00	98.00
105100	72432	01/05/15 7311	NOTARY PUBLIC ASSOC 010510	4720	2 APPLICATIONS - FO	0.00	98.00
TOTAL CHECK						0.00	196.00

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 ACCOUNTING PERIOD: 12/14

FUND - 01 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
105100	72434	01/05/15 13454	PALATINE OIL CO., I 01	131200	3501 GALS GASOHOL	0.00	7,753.70
105100	72434	01/05/15 13454	PALATINE OIL CO., I 01	131100	2300 GALS DIESEL	0.00	6,573.17
TOTAL CHECK						0.00	14,326.87
105100	72437	01/05/15 13590	PHALEN CONSULTING,	4225	AGREEMENT BETWEEN T	0.00	3,062.50
105100	72438	01/05/15 2487	PITNEY BOWES	4501	POSTAGE MACHINE REN	0.00	337.91
105100	72439	01/05/15 3714	POMP'S TIRE SERVICE	4603	FOUR TIRES - INVOIC	0.00	543.20
105100	72440	01/05/15 4051	R & M SPECIALTIES	4615	SILK SCREENED CITY	0.00	160.00
105100	72441	01/05/15 1053	RANDALL PRESSURE SY	4603	PARTS	0.00	47.04
105100	72441	01/05/15 1053	RANDALL PRESSURE SY	4650	PARTS	0.00	17.45
105100	72441	01/05/15 1053	RANDALL PRESSURE SY	4603	PARTS	0.00	58.93
105100	72441	01/05/15 1053	RANDALL PRESSURE SY	4603	INVOICE I-92051-0	0.00	730.22
TOTAL CHECK						0.00	853.64
105100	72442	01/05/15 13699	RITTE-WAY AUTOMOTIVE	4400	FOUR WHEEL ALIGNMEN	0.00	105.97
105100	72443	01/05/15 11653	ROSEMARY MACKAY	4646	PURCHASE OF FOOD, P	0.00	204.20
105100	72444	01/05/15 4774	SAFETY LANE INSPECT	4400	UNITS 720, 750, 791	0.00	170.00
105100	72445	01/05/15 10201	GLORIA STOLIDIS	4225	TRANSCRIPTION FOR J	0.00	305.00
105100	72445	01/05/15 10201	GLORIA STOLIDIS	4225	TRANSCRIPTION ON EM	0.00	375.00
TOTAL CHECK						0.00	680.00
105100	72446	01/05/15 12709	SPRINT	4202	SVC 11/24-12/23/14	0.00	77.85
105100	72446	01/05/15 12709	SPRINT	4202	SVC 11/24-12/23/14	0.00	273.23
105100	72446	01/05/15 12709	SPRINT	4202	SVC 11/6-12/5/14	0.00	484.39
TOTAL CHECK						0.00	835.47
105100	72449	01/05/15 12708	STERICYCLE, INC	4225	INVOICE 4005271380	0.00	416.22
105100	72452	01/05/15 287	TERRYBERRY MANUFACT	4680	2014 SERVICE AWARDS	0.00	100.18
105100	72452	01/05/15 287	TERRYBERRY MANUFACT	4650	2014 SERVICE AWARDS	0.00	910.66
105100	72452	01/05/15 287	TERRYBERRY MANUFACT	4650	2014 SERVICE AWARDS	0.00	271.38
105100	72452	01/05/15 287	TERRYBERRY MANUFACT	4720	2014 SERVICE AWARDS	0.00	208.50
105100	72452	01/05/15 287	TERRYBERRY MANUFACT	4720	2014 SERVICE AWARDS	0.00	190.03
105100	72452	01/05/15 287	TERRYBERRY MANUFACT	4650	2014 SERVICE AWARDS	0.00	573.86
TOTAL CHECK						0.00	2,254.61
105100	72453	01/05/15 1039	THEODORE POLYGRAPH	4108	POLYGRAPH SERVICES	0.00	270.00
105100	72454	01/05/15 14114	TONEY, DAVID	4646	PHOTOGRAPHY SERVICE	0.00	500.00
105100	72458	01/05/15 4207	VERIZON WIRELESS	4202	SVC 10/24-11/23/14	0.00	62.12
105100	72458	01/05/15 4207	VERIZON WIRELESS	4202	SVC 10/24-11/23/14	0.00	862.07
105100	72458	01/05/15 4207	VERIZON WIRELESS	4202	SVC 10/24-11/23/14	0.00	62.12
105100	72458	01/05/15 4207	VERIZON WIRELESS	4202	SVC 10/24-11/23/14	0.00	62.12

SELECTION CRITERIA: transact.check_no between '72336' and '72470' and transact.ck_date in ('20141215 00:00:00.000','20150105 00:00:00
 ACCOUNTING PERIOD: 12/14

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
105100	72458	01/05/15 4207	VERIZON WIRELESS	011029	4202	SVC 10/24-11/23/14	0.00	171.91
105100	72458	01/05/15 4207	VERIZON WIRELESS	010208	4202	SVC 10/24-11/23/14	0.00	62.12
105100	72458	01/05/15 4207	VERIZON WIRELESS	010503	4202	SVC 11/7-12/6/14	0.00	38.01
105100	72458	01/05/15 4207	VERIZON WIRELESS	010502	4202	SVC 11/7-12/6/14	0.00	38.01
105100	72458	01/05/15 4207	VERIZON WIRELESS	010210	4202	SVC 11/7-12/6/14	0.00	76.02
105100	72458	01/05/15 4207	VERIZON WIRELESS	010614	4225	SVC 11/7-12/6/14	0.00	1,216.52
105100	72458	01/05/15 4207	VERIZON WIRELESS	010613	4225	SVC 11/7-12/6/14	0.00	2,689.03
TOTAL CHECK								
105100	72461	01/05/15 1680	WEST CHICAGO FIRE P 01		226500	ADDITIONAL LAND CAS	0.00	120.96
105100	72462	01/05/15 3519	WEST CHICAGO LIBRAR 01		226500	ADDITIONAL LAND CAS	0.00	84.69
105100	72463	01/05/15 333	WEST CHICAGO PARK D 01		226500	ADDITIONAL LAND CAS	0.00	5,646.00
105100	72464	01/05/15 308	WEST CHICAGO PRINTI 010924		4600	POSTAGE FEES	0.00	11.28
105100	72465	01/05/15 985	WEST CHICAGO SCHOOL 01		226500	ADDITIONAL LAND CAS	0.00	2,835.57
105100	72466	01/05/15 973	WEST CHICAGO SCHOOL 01		226500	ADDITIONAL LAND CAS	0.00	1,244.35
105100	72467	01/05/15 14117	WILLIAMS SCOTSMAN, 010208		4646	RENTAL OF STAIRS FO	0.00	45.00
105100	72468	01/05/15 5885	CHRISTOPHER WOODILL 010614		4615	REIMBURSEMENT FOR F	0.00	218.00
105100	72469	01/05/15 13930	ZAIKOWSKI, MARILYN 010503		4105	COMPUTER SUPPORT- H	0.00	266.66
105100	72469	01/05/15 13930	ZAIKOWSKI, MARILYN 010503		4105	COMPUTER SUPPORT-HE	0.00	133.33
TOTAL CHECK								
105100	72470	01/05/15 12184	ZIMMERMAN FORD	010925	4603	INVOICE 74062	0.00	44.22
TOTAL CASH ACCOUNT								
								196,505.59
TOTAL FUND								
								196,505.59

PENNAWATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/02/15
 TIME: 16:02:54

CITY OF WEST CHICAGO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTON CRITERIA: transact.check_no between '72336' and '72470' and transact.ck_date in ('20141215 00:00:00.000','20150105 00:00:00
 ACCOUNTING PERIOD: 12/14

FUND - 04 - CAPITAL EQUIP. REPLACE		VENDOR-----		DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
CASH ACCT CHECK NO	ISSUE DT							
105100	72349	01/05/15	13471	AUTO TRUCK GROUP	4804	INVOICE 1269985	0.00	9,629.00
105100	72349	01/05/15	13471	AUTO TRUCK GROUP	4804	INVOICE 1276502	0.00	9,629.00
TOTAL CHECK							0.00	19,258.00
105100	72352	01/05/15	12452	BOB'S AUTO BODY	4804	REPAIRS TO HOOD ON	0.00	2,381.40
105100	72407	01/05/15	11176	JOE COTTON FORD	4804	MOLDED SPLASH GUARD	0.00	190.00
TOTAL CASH ACCOUNT							0.00	21,829.40
TOTAL FUND							0.00	21,829.40

SELECTION CRITERIA: transact.check_no between '72336' and '72470' and transact.ck_date in ('20141215 00:00:00.000','20150105 00:00:00
 ACCOUNTING PERIOD: 12/14

FUND - 05 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
105100	72339	01/05/15 12826	GREGORY J SETNES	053443	4225	DATABASE PROGRAMMIN	0.00	2,588.25
105100	72339	01/05/15 12826	GREGORY J SETNES	053443	4225	DATABASE PROGRAMMIN	0.00	3,565.75
TOTAL CHECK							0.00	6,154.00
105100	72345	01/05/15 12365	ANDY FRAIN SERVICES	053443	4225	ADMIN ASSISTANT FOR	0.00	422.35
105100	72370	01/05/15 152	COMMONWEALTH EDISON	053443	4204	SVC11/14-12/16/14	0.00	401.54
105100	72372	01/05/15 12180	CONSTELLATION NEMEN	053440	4204	SVC 10/15-11/12/14	0.00	252.85
105100	72372	01/05/15 12180	CONSTELLATION NEMEN	053443	4204	SVC 10/15-11/12/14	0.00	2,950.35
TOTAL CHECK							0.00	3,203.20
105100	72388	01/05/15 12853	GOLDSTINE, SKRODZKI	053443	4100	LEGAL MATTERS - INV	0.00	1,358.68
105100	72395	01/05/15 9459	HARLAND CLARKE	053443	4600	1099 AND W2 FORMS	0.00	64.60
105100	72410	01/05/15 12067	KEY EQUIPMENT FINAN	053443	4502	RICOH MP6000SP COPI	0.00	79.69
105100	72422	01/05/15 11129	MIDWEST OPERATING E	053443	4053	FEB '15 150 INS	0.00	7,510.29
105100	72425	01/05/15 4735	GENUINE PARTS CO.-C	053443	4603	GREASE	0.00	142.80
105100	72429	01/05/15 250	NORTHERN ILLINOIS G	053443	4203	SVC 10/30-12/02/14	0.00	683.39
105100	72433	01/05/15 12105	OPERATIONS MANAGEME	053442	4225	2014 ANNUAL INCREAS	0.00	51,047.00
105100	72436	01/05/15 2115	PEARLESS FENCE	053443	4402	FURNISH AND INSTALL	0.00	8,561.00
105100	72438	01/05/15 2487	PITNEY BOWES	053443	4501	POSTAGE MACHINE REN	0.00	337.91
105100	72446	01/05/15 12709	SPRINT	053443	4202	SVC 11/24-12/23/14	0.00	134.02
105100	72447	01/05/15 1320	STEINER ELECTRIC	053443	4630	ALUM BOX W/LUG	0.00	17.72
105100	72448	01/05/15 12215	STEINER POWER SYSTE	053443	4630	LOAD TESTING ON FIV	0.00	695.00
105100	72448	01/05/15 12215	STEINER POWER SYSTE	053443	4630	LOAD TESTING ON FIV	0.00	528.00
105100	72448	01/05/15 12215	STEINER POWER SYSTE	053443	4630	LOAD TESTING ON FIV	0.00	665.00
105100	72448	01/05/15 12215	STEINER POWER SYSTE	053443	4630	LOAD TESTING ON FIV	0.00	555.00
105100	72448	01/05/15 12215	STEINER POWER SYSTE	053443	4630	LOAD TESTING ON FIV	0.00	975.00
105100	72448	01/05/15 12215	STEINER POWER SYSTE	053443	4630	LOAD TESTING ON FIV	0.00	3,418.00
TOTAL CHECK							0.00	72.00
105100	72457	01/05/15 5254	TREDDOC TIRE SERVIC	053443	4603	TIRE REPAIR - INVOI	0.00	53.00
105100	72457	01/05/15 5254	TREDDOC TIRE SERVIC	053443	4603	TIRE REPAIR - INVOI	0.00	125.00
TOTAL CHECK							0.00	1,229.04
105100	72458	01/05/15 4207	VERIZON WIRELESS	053443	4202	SVC 11/10-12/9/14	0.00	1,229.04
105100	72469	01/05/15 13930	ZAIKOWSKI, MARILYN	053443	4105	COMPUTER SUPPORT--HE	0.00	133.33
105100	72469	01/05/15 13930	ZAIKOWSKI, MARILYN	053443	4105	COMPUTER SUPPORT--H	0.00	266.67
TOTAL CHECK							0.00	400.00
TOTAL CASH ACCOUNT							0.00	85,290.23

PENTAWATTON - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
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SELECTION CRITERIA: transact.check_no between '72336' and '72470' and transact.ck_date in ('20141215 00:00:00.000','20150105 00:00:00:000')
ACCOUNTING PERIOD: 12/14

FUND	ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	ACCT	DESCRIPTION	SALES TAX	AMOUNT
05									
								0.00	85,290.23
TOTAL FUND									

SELECTION CRITERIA: transact.check_no between '72336' and '72470' and transact.ck_date in ('20141215 00:00:00.000','20150105 00:00:00
 ACCOUNTING PERIOD: 12/14

FUND - 06 - WATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	ACCT	DESCRIPTION	SALES TAX	AMOUNT
105100	72339	01/05/15 12826	GREGORY J SETNES	0634447	4225	DATABASE PROGRAMMIN	0.00	3,565.75
105100	72339	01/05/15 12826	GREGORY J SETNES	0634447	4225	DATABASE PROGRAMMIN	0.00	2,588.25
TOTAL CHECK							0.00	6,154.00
105100	72342	01/05/15 13637	A.R.S. HVAC SUPPLY,	0634448	4624	1400 HAWTHORNE - EX	0.00	4.36
105100	72344	01/05/15 11462	ALTHOFF INDUSTRIES,	0634448	4401	SERVICE PER INVOICE	0.00	356.00
105100	72345	01/05/15 12365	ANDY FRAIN SERVICES	0634447	4225	ADMIN ASSISTANT FOR	0.00	422.34
105100	72347	01/05/15 13107	AT & T MOBILITY	0634447	4202	SVC 11/8-12/7/14	0.00	179.40
105100	72348	01/05/15 3400	AT&T	0634447	4202	SVC 12/16-1/15/14	0.00	1,111.91
105100	72348	01/05/15 3400	AT&T	0634448	4202	SVC 12/16-1/15/14	0.00	256.77
TOTAL CHECK							0.00	1,368.68
105100	72350	01/05/15 5774	AMWA SOURCE WATER P	0634447	4112	PAPER UPDATE SERVIC	0.00	695.00
105100	72355	01/05/15 11437	BUCK SERVICES, INC.	0634448	4219	JANITORIAL SERVICES	0.00	2,018.28
105100	72357	01/05/15 5759	CADENCE OCCUPATIONA	0634447	4108	SCREENINGS, SS# 262	0.00	39.60
105100	72359	01/05/15 12894	CANON FINANCIAL SER	0634448	4502	MUNICIPAL LEASE AGR	0.00	309.00
105100	72364	01/05/15 12380	CINTAS CORPORATION	0634448	4225	1400 HAWTHORNE LANE	0.00	9.37
105100	72364	01/05/15 12380	CINTAS CORPORATION	0634448	4225	1400 HAWTHORNE LANE	0.00	9.37
TOTAL CHECK							0.00	18.74
105100	72365	01/05/15 12902	CINTAS FIRE PROTECT	0634448	4401	SERVICE CALL FOR AL	0.00	391.00
105100	72365	01/05/15 12902	CINTAS FIRE PROTECT	0634448	4624	SERVICE PER INVOICE	0.00	306.00
TOTAL CHECK							0.00	697.00
105100	72372	01/05/15 12180	CONSTELLATION NEWEN	0634447	4204	SVC 10/15-11/12/14	0.00	18,854.16
105100	72372	01/05/15 12180	CONSTELLATION NEWEN	0634448	4204	SVC 10/15-11/12/14	0.00	8,484.17
TOTAL CHECK							0.00	27,338.33
105100	72373	01/05/15 11856	CONTINENTAL CARBONI	0634448	4626	2014 DELIVERY OF CA	0.00	1,577.76
105100	72376	01/05/15 12029	CROSSBOW INDUSTRIAL	0634448	4625	INVOICE 2152204	0.00	169.61
105100	72388	01/05/15 12853	GOLDSTINE, SKRODZKI	0634447	4100	LEGAL MATTERS - INV	0.00	1,358.68
105100	72390	01/05/15 2013	GRAINGER	0634448	4624	RELAY, DPDT	0.00	75.83
105100	72392	01/05/15 12432	GREEN T TREE & PEST	0634448	4225	1400 W HAWTHORNE LA	0.00	35.00
105100	72395	01/05/15 9459	HARLAND CLARKE	0634447	4600	1099 AND W2 FORMS	0.00	75.36
105100	72396	01/05/15 11321	HAYNES ELECTRIC, IN	0634448	4401	REPAIRS TO TRIP REL	0.00	125.00
105100	72397	01/05/15 2810	HD SUPPLY WATERWORK	0634447	4621	INVOICE D349253	0.00	723.10
105100	72397	01/05/15 2810	HD SUPPLY WATERWORK	0634447	4621	STUPE BOX SEAL	0.00	96.65

SELECTION CRITERIA: transact_check_no between '72336' and '72470' and transact_ck_date in ('20141215 00:00:00.000', '20150105 00:00:00')
 ACCOUNTING PERIOD: 12/14

FUND - 06 - WATER	FUND	CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK								0.00	
105100		72406	01/05/15 592	IRMA		4301	NOVEMBER DEDUCTIBLE	0.00	2,833.79
105100		72408	01/05/15 11134	JUST SAFETY, LTD.		4615	FIRST AID SERVICES	0.00	57.10
105100		72409	01/05/15 11423	K.A. STEEL CHEMICAL		4626	2014 DELIVERY OF LI	0.00	2,514.62
105100		72410	01/05/15 12067	KEY EQUIPMENT FINAN		4502	RICOH MP6000SP COPI	0.00	79.68
105100		72416	01/05/15 11273	LIFT WORKS INC.		4503	RENTAL FOR HVAC REP	0.00	895.00
105100		72418	01/05/15 11215	MARCOTT ENTERPRISES		4621	2014 DELIVERY OF CO	0.00	1,694.65
105100		72420	01/05/15 231	MC MASTER-CARR SUPP		4621	MISCEL PARTS	0.00	254.29
105100		72420	01/05/15 231	MC MASTER-CARR SUPP		4621	REPLENISH STOCK - I	0.00	323.27
TOTAL CHECK								0.00	577.56
105100		72422	01/05/15 11129	MIDWEST OPERATING E		4053	FEB '15 150 INS	0.00	7,510.29
105100		72423	01/05/15 10925	MISSISSIPPI LIME CO		4626	2014 DELIVERY OF RO	0.00	3,492.57
105100		72423	01/05/15 10925	MISSISSIPPI LIME CO		4626	2014 DELIVERY OF RO	0.00	3,619.73
105100		72423	01/05/15 10925	MISSISSIPPI LIME CO		4626	2014 DELIVERY OF RO	0.00	3,612.50
105100		72423	01/05/15 10925	MISSISSIPPI LIME CO		4626	2014 DELIVERY OF RO	0.00	3,652.96
TOTAL CHECK								0.00	14,377.76
105100		72424	01/05/15 244	MURPHY ACE HARDWARE		4615	R03 - BLACK - CARHA	0.00	76.75
105100		72429	01/05/15 250	NORTHERN ILLINOIS G		4203	SVC 10/30-12/02/14	0.00	320.30
105100		72429	01/05/15 250	NORTHERN ILLINOIS G		4203	SVC 10/30-12/02/14	0.00	704.97
TOTAL CHECK								0.00	1,025.27
105100		72438	01/05/15 2487	PITNEY BOWES		4501	POSTAGE MACHINE REN	0.00	337.91
105100		72444	01/05/15 4774	SAFETY LANE INSPECT		4400	INVOICE 12403	0.00	31.00
105100		72446	01/05/15 12709	SPRINT		4202	SVC 11/24-12/23/14	0.00	296.71
105100		72446	01/05/15 12709	SPRINT		4202	SVC 11/24-12/23/14	0.00	239.65
TOTAL CHECK								0.00	536.36
105100		72451	01/05/15 1762	SUBURBAN LABORATORI		4207	INVOICE 118594	0.00	270.00
105100		72452	01/05/15 287	TERRYBERRY MANUFACT		4650	2014 SERVICE AWARDS	0.00	147.74
105100		72452	01/05/15 287	TERRYBERRY MANUFACT		4650	2014 SERVICE AWARDS	0.00	324.03
TOTAL CHECK								0.00	471.77
105100		72460	01/05/15 4823	WATER PRODUCTS AURO		4621	REPLENISH REPAIR PA	0.00	1,259.84
105100		72464	01/05/15 308	WEST CHICAGO PRINTI		4211	65# ASTROBRIGHT LIF	0.00	296.00
105100		72469	01/05/15 13930	ZAIKOWSKI, MARILYN		4105	COMPTER SUPPORT- H	0.00	266.67
105100		72469	01/05/15 13930	ZAIKOWSKI, MARILYN		4105	COMPTER SUPPORT-HE	0.00	133.34

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.check_no between '72336' and '72470' and transact.ck_date in ('20141215 00:00:00.000','20150105 00:00:00
ACCOUNTING PERIOD: 12/14

FUND - 06 - WATER FUND	CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
							0.00	400.01
							0.00	79,083.08
							0.00	79,083.08

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

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '72336' and '72470' and transact.ck_date in ('20141215 00:00:00.000','20150105 00:00:00:00:00')
 ACCOUNTING PERIOD: 12/14

FUND - 08 - CAPITAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
105100	72341	01/05/15 13837	A LAMP CONCRETE CON	083453	4899	ALTA VISTA GARDENS	0.00	339,379.51
105100	72377	01/05/15 14081	DENIER, INC	083453	4868	2014 CRACK SEALING	0.00	44,504.05
105100	72380	01/05/15 10714	DUPAGE CTY DIV OF T	083453	4871	FABRICATION OF MISC	0.00	218.12
105100	72422	01/05/15 11129	MIDWEST OPERATING E	083453	4053	FEB '15 150 INS	0.00	726.80
105100	72450	01/05/15 284	STRAND ASSOCIATES,	083453	4892	ENGINEERING DESIGN	0.00	7,320.00
105100	72456	01/05/15 3349	TRAFFIC CONTROL AND	083453	4871	WHITE VINYL LETTERS	0.00	186.00
TOTAL CASH ACCOUNT								392,334.48
TOTAL FUND								392,334.48

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CITY OF WEST CHICAGO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '72336' and '72470' and transact.ck_date in ('20141215 00:00:00.000','20150105 00:00:00:00:00')
 ACCOUNTING PERIOD: 12/14

FUND - 09 - DOWNTOWN TIF SPEC PROJ										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	ACCNT	DESCRIPTION	SALES TAX	AMOUNT		
105100	72422	01/05/15 11129	MIDWEST OPERATING E	093454	4053	FEB '15 150 INS	0.00	1,211.33		
105100	72427	01/05/15 13204	NEIGHBORHOOD FOOD P	0900	389000	DONATION OF FUNDS R	0.00	209.90		
105100	72437	01/05/15 13590	PHALEN CONSULTING,	093454	4225	AGREEMENT BETWEEN T	0.00	3,062.50		
TOTAL CASH ACCOUNT								0.00	4,483.73	
TOTAL FUND								0.00	4,483.73	

PENNAVATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '72336' and '72470' and transact.ck_date in ('20141215 00:00:00.000','20150105 00:00:00:00:00:00')
 ACCOUNTING PERIOD: 12/14

FUND - 28 - MISCELLANEOUS DEPOSITSIN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
105100	72382	01/05/15	EICHHORST, MATT	28	224500	LETTER OF INTENT FO	0.00	1,500.00
105100	72385	01/05/15	FLORES, JAVIER	28	224500	LETTER OF INTENT FO	0.00	1,500.00
105100	72386	01/05/15	GARCIA, GEMA	28	224500	LETTER OF INTENT FO	0.00	1,500.00
105100	72412	01/05/15	LANDSCAPES BY GARY	28	224500	REFUND OF LARGE HYD	0.00	444.66
105100	72435	01/05/15	PCG REALTY	28	224500	LETTER OF INTENT FO	0.00	1,500.00
105100	72459	01/05/15	VIGADI, MARVIN	28	224500	LETTER OF INTENT FO	0.00	1,500.00
TOTAL CASH ACCOUNT								7,944.66
TOTAL FUND								7,944.66

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

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '72336' and '72470' and transact.ck_date in ('20141215 00:00:00.000','20150105 00:00:00')
 ACCOUNTING PERIOD: 12/14

FUND - 43 - COMMUTER PARKING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	ACCT	DESCRIPTION	SALES TAX	AMOUNT
105100	72355	01/05/15	BUCK SERVICES, INC.	433476	4219	JANITORIAL SERVICES	0.00	305.98
105100	72370	01/05/15	COMMONWEALTH EDISON	433476	4204	SVCL14-12/16/14	0.00	2,484.75
105100	72411	01/05/15	LANDMARK CONTRACTOR	433476	4801	CHANGE ORDER #1 & F	0.00	2,442.42
105100	72411	01/05/15	LANDMARK CONTRACTOR	433476	4801	2014 METRA STATION	0.00	42,377.95
TOTAL CHECK							0.00	44,820.37
105100	72455	01/05/15	TOTAL PARKING SOLUT	433476	4806	REPLACE BILL & COIN	0.00	1,560.01
TOTAL CASH ACCOUNT							0.00	49,171.11
TOTAL FUND							0.00	49,171.11
TOTAL REPORT							0.00	836,642.28

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

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 12/14

SELECTION CRITERIA: payable_due_date between '20150104 00:00:00.000' and '20150105 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	01	131100	INVENTORY-DIESEL	PALATINE OIL CO., INC	00080066-02	7048646	G261	0.00	6573.17
	01	131200	INVENTORY-GASOLI	PALATINE OIL CO., INC	00080066-01	7048672	G261	0.00	7753.70
	01	226500	MISCELLANEOUS LI	WEST CHICAGO FIRE PRO	00080054-01	4134 GOLF VIG261	G261	0.00	120.96
	01	226500	MISCELLANEOUS LI	WEST CHICAGO PARK DIS	00080055-01	4134 GOLF VIG261	G261	0.00	5646.00
	01	226500	MISCELLANEOUS LI	WEST CHICAGO LIBRARY	00080056-01	4134 GOLF VIG261	G261	0.00	84.69
	01	226500	MISCELLANEOUS LI	WEST CHICAGO SCHOOL D	00080064-01	4134 GOLF VIG261	G261	0.00	1244.35
	01	226500	MISCELLANEOUS LI	WEST CHICAGO SCHOOL D	00080063-01	4134 GOLF VIG261	G261	0.00	2835.57
	01	226500	MISCELLANEOUS LI	CALL ONE		101074000000G261	G261	0.00	22277.72
	01	226900	SUSPENSE				G261	0.00	46536.16
TOTAL GENERAL FUND									
	010110	4112	MEMBERSHIPS/DUES	DUPAGE MAYORS & MANAG	00079985-01	8221	G261	0.00	80.00
	010110	4223	LEGAL REPORTER F	CHICAGO-AREA REALTIME	00080069-01	101688	G261	0.00	197.60
	010110	4650	MISCELLANEOUS CO	ILLINOIS PAPER CO	00080068-01	IN141704	G261	0.00	276.24
	010110	4650	MISCELLANEOUS CO	HINCKLEY SPRING WATER	00080019-01	257537712111G261	G261	0.00	103.90
	010110	4720	OTHER CHARGES	IMAGE AWARDS & ENGRAV	00079982-01	25970	G261	0.00	32.00
TOTAL CITY COUNCIL-OPERATIONS									
	010208	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585742141	G261	0.00	62.12
	010208	4204	ELECTRIC	COMMONWEALTH EDISON		VARIOUS	G261	0.00	65.81
	010208	4225	OTHER CONTRACTUA	MERLE BURLEIGH	00080061-01	JAN-14	G261	0.00	600.00
	010208	4646	ARTS PROGRAMMING	ROSEMARY MCKEY	00080058-01	MURAL DED	G261	0.00	204.20
	010208	4646	ARTS PROGRAMMING	TONEY, DAVID	00080060-01	1	G261	0.00	500.00
	010208	4646	ARTS PROGRAMMING	LUCERO, CHRISTOPHER	00080059-01	1	G261	0.00	100.00
	010208	4646	ARTS PROGRAMMING	WILLIAMS SCOTSMAN, IN	00080057-01	98040552	G261	0.00	45.00
TOTAL CITY ADMIN-MARKET/COMM									
	010210	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585742141	G261	0.00	62.12
	010210	4202	TELEPHONE & ALAR	VERIZON WIRELESS		980505522	G261	0.00	38.01
	010210	4720	OTHER CHARGES	NOTARY PUBLIC ASSOC O	00079983-01	NOTARY APPLIG261	G261	0.00	98.00
TOTAL CITY ADMIN-ADMIN									
	010501	4053	HEALTH/DENTAL/LI	MIDWEST OPERATING ENG		FEB 2015	G261	0.00	31494.75
	010501	4053	HEALTH/DENTAL/LI	HEALTH SMART	00079213-01	F1114032	G261	0.00	114.90
	010501	4100	LEGAL FEES	GOLDSTINE, SKRODZKI,	00080003-01	121544	G261	0.00	1812.50
	010501	4100	LEGAL FEES	GOLDSTINE, SKRODZKI,	00080003-01	121545	G261	0.00	1358.68
	010501	4108	EMPLOYMENT EXAMS	THEODORE POLYGRAPH SE	00079977-01	4635	G261	0.00	270.00
	010501	4108	EMPLOYMENT EXAMS	CADENCE OCCUPATIONAL	00079980-01	162808	G261	0.00	324.29
	010501	4108	EMPLOYMENT EXAMS	CADENCE OCCUPATIONAL	00079980-01	162948	G261	0.00	538.50
	010501	4112	MEMBERSHIPS/DUES	NBELRA	00079978-01	LEBEAU27867	G261	0.00	205.00
	010501	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585742141	G261	0.00	62.12
	010501	4674	SAFETY BUDGET	CADENCE OCCUPATIONAL	00079980-01	163453	G261	0.00	21.50
	010501	4680	SPECIAL EVENTS	TERRYBERRY MANUFACTUR	00079986-01	B19044	G261	0.00	100.18
TOTAL ADMIN SERVICES-HR									
									36302.42

RUN DATE 01/02/2015 TIME 15:23:09

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

SELECTION CRITERIA: payable_due_date between '20150104 00:00:00.000' and '20150105 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
DEPT-DIV	4202	TELEPHONE & ALAR	VERIZON WIRELESS		980505522	G261	0.00	38.01
010502							0.00	38.01
TOTAL ADMIN SERVICES-ACCTG								
010503	4105	CONSULTANTS	ZAIKOWSKI, MARIYIN	00080079-01	105	G261	0.00	133.33
010503	4105	CONSULTANTS	ZAIKOWSKI, MARIYIN	00080080-01	106	G261	0.00	266.66
010503	4109	NETWORK CHARGES	AT & T		113383329	G261	0.00	55.00
010503	4109	NETWORK CHARGES	COMCAST		33083800	G261	0.00	995.00
010503	4202	TELEPHONE & ALAR	AT & T MOBILITY		287010545187G261	G261	0.00	83.37
010503	4202	TELEPHONE & ALAR	VERIZON WIRELESS	00080083-01	141	G261	0.00	38.01
010503	4225	OTHER CONTRACTUA	GREGORY J SETNES	00080084-01	142	G261	0.00	10697.25
010503	4225	OTHER CONTRACTUA	GREGORY J SETNES	00078999-01	250022193	G261	0.00	7764.75
010503	4812	MIS REPLACEMENT	GETAC				0.00	2599.00
TOTAL ADMIN SERVICES-IT								
010510	4202	TELEPHONE & ALAR	VERIZON WIRELESS	00078787-01	585742141	G261	0.00	22632.37
010510	4501	POSTAL METER REN	PITNEY BOWES	7224371-D014G261			0.00	62.12
010510	4502	COPIER FEES	KEY EQUIPMENT FINANCE	00080082-01	591221376450G261	G261	0.00	337.91
010510	4600	COMPUTER/OFFICE	HARLAND CLARKE	00080065-01	130000469271G261	G261	0.00	106.25
010510	4720	OTHER CHARGES	NOTARY PUBLIC ASSOC O	00079983-01	NOTARY APPLTG261	G261	0.00	129.19
TOTAL ADMIN SERVICES-ADMIN								
010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00080004-01	TOW/SETZ	G261	0.00	750.00
010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00080004-02	REDLT-INPERSG261	G261	0.00	500.00
010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00080004-03	RED LIT-MAILG261	G261	0.00	200.00
010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00080021-01	REDLT-MAIL	G261	0.00	200.00
010613	4110	LEGAL FEES	GOLDSTINE, SKRODZKI,	00080003-01	121544	G261	0.00	1812.50
010613	4110	TRAINING & TUFTI	NORTH EAST MULTI-REGI	00079999-01	190024	G261	0.00	125.00
010613	4110	TRAINING & TUFTI	NORTH EAST MULTI-REGI	00080074-01	190078	G261	0.00	50.00
010613	4112	MEMBERSHIPS/DUES	FBI LEBDA	00080074-01	2855-15	G261	0.00	50.00
010613	4112	MEMBERSHIPS/DUES	IL ASSOC OF CHIEFS OF	00080076-01	MEMBERSHIP	G261	0.00	220.00
010613	4125	SOFTWARE MAINTEN	CLOSED CIRCUIT INNOVA	00080023-01	WESTCHG JAN	G261	0.00	625.00
010613	4202	TELEPHONE & ALAR	SPRINT	969422171		G261	0.00	484.39
010613	4202	TELEPHONE & ALAR	VERIZON WIRELESS	585742141		G261	0.00	862.07
010613	4202	TELEPHONE & ALAR	VERIZON WIRELESS	00079973-01	10883361-2014G261	G261	0.00	73.35
010613	4225	OTHER CONTRACTUA	LEXISNEXIS RISK DATA	00079979-01	INTERVIEW	G261	0.00	375.00
010613	4225	OTHER CONTRACTUA	GLORIA SIOLIDIS	00079979-01	INTERVIEW	G261	0.00	305.00
010613	4225	OTHER CONTRACTUA	GLORIA SIOLIDIS	00080024-01	INTERVIEW-ZAVG261	G261	0.00	435.00
010613	4225	OTHER CONTRACTUA	CRITICAL REACH	00080072-01	15-588	G261	0.00	416.22
010613	4225	OTHER CONTRACTUA	SPRINCYLE, INC	00079972-01	4004271380	G261	0.00	50.00
010613	4225	OTHER CONTRACTUA	AT & T	114559150		G261	0.00	2850.00
010613	4225	OTHER CONTRACTUA	LEXIPOL, LLC	00080073-01	12379	G261	0.00	2700.00
010613	4225	OTHER CONTRACTUA	LEXIPOL, LLC	00080073-02	12379	G261	0.00	1216.52
010613	4225	OTHER CONTRACTUA	VERIZON WIRELESS	980505522		G261	0.00	220.00
010613	4225	OTHER CONTRACTUA	VERIZON COUNTY ANIMAL	00080020-01	51620625	G261	0.00	9010.00
010613	4231	RECEPTION SUPPOR	ANDY FRAIN SERVICES	00080002-01	189621	G261	0.00	3112.20
010613	4232	CROSSING GUARD-C	ANDY FRAIN SERVICES	00080002-02	189643	G261	0.00	2140.50
010613	4301	OTHER INSURANCE	IRMA	00079981-01	SALES0013812G261	G261	0.00	

SELECTION CRITERIA: payable_due_date between '20150104 00:00:00.000' and '20150105 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
		010613	4501	POSTAL METER REN		12995	G261	0.00	79.85
		010613	4502	COPIER FEES	GREAT AMERICA LEASING	00080071-02	G261	0.00	245.00
		010613	4501	COPIER FEES	GREAT AMERICA LEASING	00080071-01	G261	0.00	30.91
		010613	4601	FIELD EQUIPMENT	INTERACT BUSINESS PRO	00080077-01	G261	0.00	505.45
		010613	4615	UNIFORMS/SAFETY	CHIEF SUPPLY CORP	00079970-01	G261	0.00	161.50
		010613	4615	UNIFORMS/SAFETY	FIREGROUND SUPPLY, IN	00080000-01	G261	0.00	645.75
		010613	4616	VEHICLE LICENSE	ILLINOIS SECRETARY OF	00080022-01	G261	0.00	202.00
		010613	4617	FIRST AID SUPPLI	JUST SAFETY, LTD.	00079975-01	G261	0.00	34.05
		010613	4650	MISCELLANEOUS CO	COOLERSMART	00080075-01	G261	0.00	135.00
		010613	4650	MISCELLANEOUS CO	TERRYBERRY MANUFACTUR	00079986-01	G261	0.00	573.86
		010613	4650	MISCELLANEOUS CO	TERRYBERRY MANUFACTUR	00079986-01	G261	0.00	910.66
		010613	4650	MISCELLANEOUS CO		B19044	G261	0.00	910.66
								0.00	32306.78
								0.00	82.90
		010614	4202	TELEPHONE & ALAR	COMCAST CABLE	877110038024G261	G261	0.00	76.02
		010614	4225	OTHER CONTRACTUA	VERIZON WIRELESS	980505522	G261	0.00	52.47
		010614	4429	RADIO REPAIR TIM	JAMES NEVITT	00080001-01	G261	0.00	27.00
		010614	4429	RADIO REPAIR TIM	COMMUNICATIONS DIRECT	00079971-01	G261	0.00	139.00
		010614	4615	UNIFORMS/SAFETY	STEVE GOTTLIEB	00080078-01	G261	0.00	218.00
		010614	4615	UNIFORMS/SAFETY	CHRISTOPHER WOODLIL	00080013-01	G261	0.00	595.39
								0.00	77.85
		010921	4202	TELEPHONE & ALAR	SPRINT	539996026	G261	0.00	4348.96
		010921	4203	HEATING GAS	NICOR GAS	VARIOUS	G261	0.00	575.35
		010921	4203	HEATING GAS	NORTHERN ILLINOIS GAS	VARIOUS	G261	0.00	376.51
		010921	4204	ELECTRIC	COMMONWEALTH EDISON	VARIOUS	G261	0.00	4306.37
		010921	4219	CONTRACT JANITOR	BUCK SERVICES, INC.	00077665-01	G261	0.00	513.00
		010921	4225	OTHER CONTRACTUA	BUCK SERVICES, INC.	00080008-01	G261	0.00	14.29
		010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-02	G261	0.00	14.29
		010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-03	G261	0.00	11.06
		010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-03	G261	0.00	11.06
		010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-03	G261	0.00	5.90
		010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-04	G261	0.00	5.90
		010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-04	G261	0.00	8.36
		010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-05	G261	0.00	8.36
		010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077717-05	G261	0.00	35.00
		010921	4225	OTHER CONTRACTUA	GREEN T TREE & PEST S	00077662-01	G261	0.00	35.00
		010921	4225	OTHER CONTRACTUA	GREEN T TREE & PEST S	00077662-02	G261	0.00	30.00
		010921	4225	OTHER CONTRACTUA	GREEN T TREE & PEST S	00077662-02	G261	0.00	30.00
		010921	4225	OTHER CONTRACTUA	GREEN T TREE & PEST S	00077662-03	G261	0.00	164.00
		010921	4225	OTHER CONTRACTUA	COMCAST CABLE	877120038010G261	G261	0.00	195.84
		010921	4225	OTHER CONTRACTUA	A & G GLASS	00079988-01	G261	0.00	389.00
		010921	4650	MISCELLANEOUS CO	CASE LOTS, INC	00079987-01	G261	0.00	389.00
		010921	4650	MISCELLANEOUS CO	A.R.S. HVAC SUPPLY, I	00079989-02	G261	0.00	175.84
		010921	4650	MISCELLANEOUS CO	MC MASTER-CARR SUPPLY	18421486	G261	0.00	58.60
		010921	4650	MISCELLANEOUS CO	MC MASTER-CARR SUPPLY	18421486	G261	0.00	23.98
		010921	4650	MISCELLANEOUS CO	GENUINE PARTS CO.-CHI	917741	G261	0.00	23.98
								0.00	11384.52

TOTAL PUBLIC WORKS-MUN PROP

RUN DATE 01/02/2015 TIME 15:23:09

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/02/15
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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 12/14

SELECTION CRITERIA: payable_due_date between '20150104 00:00:00.000' and '20150105 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	010923	4209	INTERMENT	CEMETERY MANAGEMENT,	00080015-01	00-15703	G261	0.00	375.00
	010923	4209	INTERMENT	CEMETERY MANAGEMENT,	00080015-02	00-15715	G261	0.00	725.00
	010923	4209	INTERMENT	CEMETERY MANAGEMENT,	00080053-01	00-15720	G261	0.00	850.00
								0.00	1950.00
	010924	4108	EMPLOYMENT EXAMS	CADENCE OCCUPATIONAL	00079980-01	162948	G261	0.00	189.60
	010924	4202	TELEPHONE & ALAR	SPRINT	539996026	G261	0.00	273.23	
	010924	4301	OTHER INSURANCE	IRMA	00079981-01	SALES0013812G261	G261	0.00	1587.17
	010924	4600	COMPUTER/OFFICE	WEST CHICAGO PRINTING	00079485-01	SHIPPING INVG261	G261	0.00	11.28
	010924	4615	UNIFORMS/SAFETY	JUST SAFETY, LTD.	23286	G261	0.00	30.85	
	010924	4615	UNIFORMS/SAFETY	R & M SPECIALTIES	60347	G261	0.00	160.00	
	010924	4650	MISCELLANEOUS CO	RANDALL PRESSURE SYST	1-91422-0	G261	0.00	17.45	
	010924	4650	MISCELLANEOUS CO	TERRYBERRY MANUFACTUR	00079986-01	B19044	G261	0.00	271.38
								0.00	2540.96
	010925	4202	TELEPHONE & ALAR	COMCAST CABLE	877120038024G261	G261	0.00	187.71	
	010925	4400	VEHICLE REPAIR	AUTO TRUCK GROUP	00079974-03	DUP-1249577	G261	0.00	-1060.00
	010925	4400	VEHICLE REPAIR	RITE-MAY AUTOMOTIVE S	00080046-01	2883	G261	0.00	105.97
	010925	4400	VEHICLE REPAIR	DEUTSCH'S TRUCK & DIE	00080010-01	57488	G261	0.00	931.00
	010925	4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00080012-01	12345	G261	0.00	170.00
	010925	4400	VEHICLE REPAIR	HAGGERTY FORD	C61373	G261	0.00	60.00	
	010925	4603	PARTS FOR VEHICL	RANDALL PRESSURE SYST	1-91534-0	G261	0.00	58.93	
	010925	4603	PARTS FOR VEHICL	RANDALL PRESSURE SYST	1-91586-0	G261	0.00	47.04	
	010925	4603	PARTS FOR VEHICL	RANDALL PRESSURE SYST	1-92051-0	G261	0.00	730.22	
	010925	4603	PARTS FOR VEHICL	ZIMMERMAN FORD	00080052-01	74062	G261	0.00	44.22
	010925	4603	PARTS FOR VEHICL	BRISTOL HOSE & FITTIN	00080014-01	3267376	G261	0.00	38.37
	010925	4603	PARTS FOR VEHICL	AL PIERMONT CHRYSLER	00080047-01	984444CHW	G261	0.00	128.44
	010925	4603	PARTS FOR VEHICL	POMP'S TIRE SERVICE,	00080048-01	410237302	G261	0.00	543.20
	010925	4603	PARTS FOR VEHICL	DEUTSCH'S TRUCK & DIE	00080010-01	57488	G261	0.00	193.61
	010925	4603	PARTS FOR VEHICL	BONNELL INDUSTRIES	00080011-01	0158118-IN	G261	0.00	1000.00
	010925	4603	PARTS FOR VEHICL	MCCANN INDUSTRIES, IN	00080049-01	01350677	G261	0.00	208.38
	010925	4603	PARTS FOR VEHICL	HAGGERTY FORD	151423	G261	0.00	37.72	
	010925	4603	PARTS FOR VEHICL	HAGGERTY FORD	151672	G261	0.00	13.66	
								0.00	3438.47
	010926	4204	ELECTRIC	COMED	0923084066	G261	0.00	2952.74	
	010926	4204	ELECTRIC	COMED	1587103072	G261	0.00	55.14	
	010926	4204	ELECTRIC	COMED	0423168236	G261	0.00	124.57	
	010926	4204	ELECTRIC	COMED	82.14	G261	0.00	82.14	
	010926	4204	ELECTRIC	COMMONWEALTH EDISON	1345072032	G261	0.00	42.50	
	010926	4204	ELECTRIC	COMMONWEALTH EDISON	2175104017	G261	0.00	1742.15	
	010926	4210	ELECTRIC	GROOT INDUSTRIES, INC	VARIOUS	G261	0.00	526.90	
	010926	4210	REPOSE DISPOSAL	GROOT INDUSTRIES, INC	00080007-01	12798227	G261	0.00	994.63
	010926	4227	STREET LIGHT MAI	MEADE ELECTRIC COMPAN	00080039-01	667683	G261	0.00	6520.77
								0.00	

TOTAL PUBLIC WORKS-MAINT GAR

TOTAL MOTOR FUEL TAX

TOTAL PUBLIC WORKS-R & B

RUN DATE 01/02/2015 TIME 15:23:09

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 12/14

SELECTION CRITERIA: payable.due_date between '20150104 00:00:00.000' and '20150105 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00080031-01	MUN CODE	VIOG261	0.00	675.00
011029	4112	MEMBERSHIPS/DUES	INTERNATIONAL CODE CO	00080029-01	3029514	G261	0.00	125.00
011029	4113	ENFORCEMENT & IN	B & F CONSTRUCTION CO	00080032-01	40712	G261	0.00	12791.86
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00080032-02	40700	G261	0.00	480.00
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00080032-03	40603	G261	0.00	200.00
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00080032-04	40630	G261	0.00	551.95
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00080032-05	40636	G261	0.00	551.95
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00080032-06	40662	G261	0.00	895.50
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00080032-07	40621	G261	0.00	392.34
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00080032-08	40754	G261	0.00	225.00
011029	4202	TELEPHONE & ALAR	VERIZON WIRELESS	00080030-01	585742141	G261	0.00	171.91
011029	4225	OTHER CONTRACTUA	ANDY BRAIN SERVICES	00079986-01	189637	G261	0.00	844.69
011029	4720	OTHER CHARGES	TERRYBERRY MANUFACTUR	00079986-01	B19044	G261	0.00	208.50
011029	4720	OTHER CHARGES	TERRYBERRY MANUFACTUR	00079986-01	B17701	G261	0.00	190.03
								18303.73
TOTAL COM DEV-BUILDING & CODE								3062.50
011030	4225	OTHER CONTRACTUA	PHALEN CONSULTING, IN	00080037-01	24	G261	0.00	3062.50
TOTAL COM DEV-MUSEUM								0.00
TOTAL FUND								188810.55

PENAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
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SELECTION CRITERIA: transact.check_no='72336'
ACCOUNTING PERIOD: 12/14

FUND - 01 - GENERAL FUND		VENDOR-----		DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
CASH ACCT CHECK NO	ISSUE DT								
105100	72336	12/15/14	14113	THOMAS INTERIOR SYS	010207	4225	11 CHAIRS AS SPECIF	0.00	7,695.04
TOTAL CASH ACCOUNT								0.00	7,695.04
TOTAL FUND								0.00	7,695.04
TOTAL REPORT								0.00	7,695.04

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

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SELECTION CRITERIA: payable_due_date between '20150104 00:00:00.000' and '20150105 00:00:00.000'
 PAYMENT TYPE: ALL

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P. O. 'S	INVOICE	BATCH	SALES TAX	AMOUNT
		FUND - 04 - CAPITAL EQUIP. REPLACE						
043439	4804	VEHICLES	JOE COTTON FORD	00078016-15	1256	G261	0.00	190.00
043439	4804	VEHICLES	BOB'S AUTO BODY	00079828-01	3979	G261	0.00	2381.40
043439	4804	VEHICLES	AUTO TRUCK GROUP	00079974-01	1269985	G261	0.00	9629.00
043439	4804	VEHICLES	AUTO TRUCK GROUP	00079974-02	1276502	G261	0.00	9629.00
		TOTAL CAPITAL EQUIPMENT REPLACE						
TOTAL FUND							0.00	21829.40

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

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 12/14

SELECTION CRITERIA: payable.due_date between '20150104 00:00:00.000' and '20150105 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
DEPT-DIV	4204	ELECTRIC	CONSTELLATION NEWENER		VARIOUS	G261	0.00	252.85
TOTAL SEWER-SSA#2							0.00	252.85
053442	4225	OTHER CONTRACTUA	OPERATIONS MANAGEMENT	00079997-01	60434	G261	0.00	51047.00
TOTAL SEWER-WWTR TREATMENT							0.00	51047.00
053443	4053	HEALTH/DENTAL/LI	MIDWEST OPERATING ENG	00080003-01	FEB 2015	G261	0.00	7510.29
053443	4100	LEGAL FEES	GOLDSTINE, SKRODZKI,	00080079-01	121545	G261	0.00	1358.68
053443	4105	CONSULTANTS	ZAIKOWSKI, MARILYN	00080080-01	105	G261	0.00	133.33
053443	4105	CONSULTANTS	ZAIKOWSKI, MARILYN	00080080-01	106	G261	0.00	266.67
053443	4202	TELEPHONE & ALAR	SPRINT	00079470-01	539996026	G261	0.00	134.02
053443	4202	TELEPHONE & ALAR	VERIZON WIRELESS	00079470-01	342030672	G261	0.00	1229.04
053443	4203	HEATING GAS	NORTHERN ILLINOIS GAS	00079470-01	VARIOUS	G261	0.00	683.39
053443	4204	ELECTRIC	CONSTELLATION NEWENER	00080030-01	VARIOUS	G261	0.00	2950.35
053443	4204	ELECTRIC	COMMONWEALTH EDISON	00080030-01	VARIOUS	G261	0.00	401.54
053443	4225	OTHER CONTRACTUA	ANDY FRAIN SERVICES	00080083-01	189637	G261	0.00	422.35
053443	4225	OTHER CONTRACTUA	GREGORY J SETNES	00080084-01	141	G261	0.00	3565.75
053443	4225	OTHER CONTRACTUA	GREGORY J SETNES	00080084-01	142	G261	0.00	2588.25
053443	4400	VEHICLE REPAIR	TREDDOC TIRE SERVICES	00080006-01	536158	G261	0.00	72.00
053443	4402	LIFT STATION REP	PEERLESS FENCE	00079470-01	57747	G261	0.00	8561.00
053443	4501	POSTAL METER REN	PITNEY BOWES	00078787-01	7224371-DC14G261	G261	0.00	337.91
053443	4502	COPIER FEES	KEY EQUIPMENT FINANCE	00080082-01	591221376450G261	G261	0.00	79.69
053443	4600	COMPUTER/OFFICE	HARLAND CLARKE	00080065-01	130000469271G261	G261	0.00	64.60
053443	4603	PARTS FOR VEHICL	GENTINE PARTS CO.-CHI	00080006-01	919384	G261	0.00	142.80
053443	4603	PARTS FOR VEHICL	TREDDOC TIRE SERVICES	00080006-01	536158	G261	0.00	53.00
053443	4630	PARTS-LIFT STATT	STEINER POWER SYSTEMS	00079253-01	S004849811.0G261	G261	0.00	695.00
053443	4630	PARTS-LIFT STATT	STEINER POWER SYSTEMS	00079253-01	S004849516.0G261	G261	0.00	528.00
053443	4630	PARTS-LIFT STATT	STEINER POWER SYSTEMS	00079253-01	S004849850.0G261	G261	0.00	665.00
053443	4630	PARTS-LIFT STATT	STEINER POWER SYSTEMS	00079253-01	S004849858.0G261	G261	0.00	555.00
053443	4630	PARTS-LIFT STATT	STEINER POWER SYSTEMS	00079253-01	S004849556.0G261	G261	0.00	975.00
053443	4630	PARTS-LIFT STATT	STEINER ELECTRIC	00079253-01	S004907078.0G261	G261	0.00	17.72

TOTAL SEWER-SANITARY COLLECTION 33990.38
 TOTAL FUND 85290.23

RUN DATE 01/02/2015 TIME 15:23:09

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

SELECTION CRITERIA: payable.due_date between '20150104 00:00:00.000' and '20150105 00:00:00.000'
 PAYMENT TYPE: ALL

FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447		4053	HEALTH/DENTAL/LI	MIDWEST OPERATING ENG		FEB 2015	G261	0.00	7510.29
063447		4100	LEGAL FEES	GOULDSTINE, SKRODZKI,		121545	G261	0.00	1358.68
063447		4105	CONSULTANTS	ZAIKOWSKI, MARILYN		00080079-01 105	G261	0.00	133.34
063447		4105	CONSULTANTS	ZAIKOWSKI, MARILYN		00080080-01 106	G261	0.00	266.67
063447		4108	EMPLOYMENT EXAMS	CADENCE OCCUPATIONAL		00079980-01 163453	G261	0.00	39.60
063447		4112	MEMBERSHIPS/DUES	AWMA SOURCE WATER PRO		70000911680	G261	0.00	695.00
063447		4202	TELEPHONE & ALAR	SPRINT		539996026	G261	0.00	296.71
063447		4202	TELEPHONE & ALAR	AT & T MOBILITY		287010545187G261	G261	0.00	179.40
063447		4202	TELEPHONE & ALAR	AT&T		VARIOUS	G261	0.00	1111.91
063447		4203	HEATING GAS	NORTHERN ILLINOIS GAS		VARIOUS	G261	0.00	320.30
063447		4204	ELECTRIC	CONSTELLATION NEWMER		VARIOUS	G261	0.00	18854.16
063447		4204	ELECTRIC	CONSTELLATION NEWMER		VARIOUS	G261	0.00	270.00
063447		4207	LAB SERVICES	SUBURBAN LABORATORIES		118594	G261	0.00	296.00
063447		4211	PRINTING & BINDI	WEST CHICAGO PRINTING		00079926-01 34362	G261	0.00	422.34
063447		4225	OTHER CONTRACTUA	ANDY BRAIN SERVICES		00080030-01 189637	G261	0.00	3565.75
063447		4225	OTHER CONTRACTUA	GREGORY J SETNES		00080083-01 141	G261	0.00	2588.25
063447		4225	OTHER CONTRACTUA	GREGORY J SETNES		00080084-01 142	G261	0.00	2833.79
063447		4301	OTHER INSURANCE	IRMA		00079981-01 SALE50013812G261	G261	0.00	31.00
063447		4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO		00080050-01 12403	G261	0.00	337.91
063447		4501	POSTAL METER REN	PITNEY BOWES		00078787-01 7224371-DC14G261	G261	0.00	79.68
063447		4502	COPIER FEES	KEY EQUIPMENT FINANCE		00080082-01 591221376450G261	G261	0.00	75.36
063447		4600	COMPUTER/OFFICE	HARLAND CLARKE		130000469271G261	G261	0.00	57.10
063447		4600	COMPUTER/OFFICE	JUST SAFETY, LTD.		23284	G261	0.00	1694.65
063447		4615	UNIFORMS/SAFETY	MARCOTT ENTERPRISES,		00078007-01 17053	G261	0.00	254.29
063447		4621	PARTS & EQUIPMEN	MC MASTER-CARR SUPPLY		19032282	G261	0.00	333.27
063447		4621	PARTS & EQUIPMEN	MC MASTER-CARR SUPPLY		18843958	G261	0.00	96.65
063447		4621	PARTS & EQUIPMEN	HD SUPPLY WATERWORKS,		D306989	G261	0.00	723.10
063447		4621	PARTS & EQUIPMEN	HD SUPPLY WATERWORKS,		00080005-01 D349253	G261	0.00	1259.84
063447		4621	PARTS & EQUIPMEN	WATER PRODUCTS AURORA		00079992-01 0254480	G261	0.00	147.74
063447		4650	MISCELLANEOUS CO	TERRYBERRY MANUFACTUR		00079986-01 B17702	G261	0.00	324.03
063447		4650	MISCELLANEOUS CO	TERRYBERRY MANUFACTUR		00079986-01 B19044	G261	0.00	46146.81
TOTAL WATER-PRODUCTION/DIST									
063448		4202	TELEPHONE & ALAR	SPRINT		539996026	G261	0.00	239.65
063448		4202	TELEPHONE & ALAR	ATEP		VARIOUS	G261	0.00	256.77
063448		4203	HEATING GAS	NORTHERN ILLINOIS GAS		VARIOUS	G261	0.00	704.97
063448		4204	ELECTRIC	CONSTELLATION NEWMER		VARIOUS	G261	0.00	8484.17
063448		4219	CONTRACT JANITOR	BUCK SERVICES, INC.		00077665-01 35986	G261	0.00	2018.28
063448		4225	OTHER CONTRACTUA	CINTAS CORPORATION		00077717-01 344144557	G261	0.00	9.37
063448		4225	OTHER CONTRACTUA	CINTAS CORPORATION		00077717-01 344141074	G261	0.00	35.00
063448		4225	OTHER CONTRACTUA	CINTAS CORPORATION		00077662-04 928667	G261	0.00	125.00
063448		4225	OTHER CONTRACTUA	GREEN T TREE & PEST S		00079993-01 15930	G261	0.00	356.00
063448		4401	BUILDING REPAIR	HAYNES ELECTRIC, INC		00080040-01 S358087	G261	0.00	391.00
063448		4401	BUILDING REPAIR	ALTHOFF INDUSTRIES, I		00079991-01 F9400093798	G261	0.00	309.00
063448		4401	BUILDING REPAIR	CINTAS FIRE PROTECTIO		00077749-01 14461698	G261	0.00	391.00
063448		4501	COPIER FEES	CANON FINANCIAL SERVI		00080041-01 243345	G261	0.00	895.00
063448		4503	EQUIPMENT RENTAL	LIFT WORKS INC.		00080041-01 861185	G261	0.00	76.75
063448		4615	UNIFORMS/SAFETY	MURPHY ACE HARDWARE 2		00080026-01 F9400094943	G261	0.00	306.00
063448		4624	PARTS-BUILDING R	CINTAS FIRE PROTECTIO		00079989-01 2398	G261	0.00	4.36
063448		4624	PARTS-BUILDING R	A.R.S. HVAC SUPPLY, I		00079989-01 2398	G261	0.00	4.36

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

PAGE NUMBER: 9
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SELECTION CRITERIA: payable_due_date between '20150104 00:00:00.000' and '20150105 00:00:00.000'
 PAYMENT TYPE: ALL

DEPT-DIV	FUND	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448		4624	PARTS-BUILDING R	2013		9621979476	G261	0.00	75.83
063448		4625	LAB SUPPLIES	12029		2152204	G261	0.00	169.61
063448		4626	CHEMICALS	10925		1183452	G261	0.00	3652.96
063448		4626	CHEMICALS	10925		1181675	G261	0.00	3492.57
063448		4626	CHEMICALS	10925		1180604	G261	0.00	3619.73
063448		4626	CHEMICALS	10925		1182759	G261	0.00	3612.50
063448		4626	CHEMICALS	11423		1933903	G261	0.00	2514.62
063448		4626	CHEMICALS	11856		3017545	G261	0.00	1577.76
TOTAL WATER-TREATMENT PLANT OP									32936.27
TOTAL FUND									79083.08

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

PAGE NUMBER: 10
 ACCTPAY1
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SELECTION CRITERIA: payable_date between '20150104 00:00:00.000' and '20150105 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
083453	4053	HEALTH/DENTAL/LI	MIDWEST OPERATING ENG		FEB 2015	G261	0.00	726.80	
083453	4868	CRACK FILLING PR	DENLER, INC	00079559-01	20093006	G261	0.00	44504.05	
083453	4871	ROW MAINTENANCE	DUPAGE CTY DIV OF TRA	00079998-01	3083	G261	0.00	218.12	
083453	4871	ROW MAINTENANCE	TRAFIC CONTROL AND P		81964	G261	0.00	186.00	
083453	4892	WILSON ST BRIDGE	STRAND ASSOCIATES, IN	00079433-01	0108596	G261	0.00	7320.00	
083453	4899	ALTA VISTA REHAB	A LAMP CONCRETE CONTR	00079434-01	14858	G261	0.00	339379.51	
TOTAL CAPITAL PROJECTS								392334.48	
TOTAL FUND								0.00	392334.48

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

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 ACCTPAY1
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SELECTION CRITERIA: payable_due_date between '20150104 00:00:00.000' and '20150105 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 09 - DOWNTOWN TIF SPEC PROJ	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	0900	389000	OTHER MISCELLANE	NEIGHBORHOOD FOOD PAN	00080062-01	DONATE	G261	0.00	209.90
			TOTAL DOWNTOWN SPEC PROJ REV					0.00	209.90
	093454	4053	HEALTH/DENTAL/LI	MIDWEST OPERATING ENG		FEB 2015	G261	0.00	1211.33
	093454	4225	OTHER CONTRACTUA	PHALEN CONSULTING, IN	00080037-01	24	G261	0.00	3062.50
			TOTAL DOWNTOWN TIF					0.00	4273.83
			TOTAL FUND					0.00	4483.73

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable.due_date between '20150104 00:00:00.000' and '20150105 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	LANDSCAPES BY GARY WE	00079984-01	REEFUND	HYDRG261	0.00	444.66
28	224500	MISCELLANEOUS DE	FLORES, JAVIER	00080035-01	144 E BROWN	G261	0.00	1500.00
28	224500	MISCELLANEOUS DE	VIGADI, MARVIN	00080034-01	906 AINSLEY	G261	0.00	1500.00
28	224500	MISCELLANEOUS DE	RICHORST, MATT	00080033-01	1670 APPLETRG	G261	0.00	1500.00
28	224500	MISCELLANEOUS DE	GARCIA, GEMA	00080036-01	713 W FORESTG	G261	0.00	1500.00
28	224500	MISCELLANEOUS DE	PCG REALTY	00080067-01	713 GATES	G261	0.00	1500.00

TOTAL MISCELLANEOUS DEPOSITSIN

7944.66

TOTAL FUND

0.00 7944.66

SELECTION CRITERIA: payable_due_date between '20150104 00:00:00.000' and '20150105 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	COMMONWEALTH EDISON		VARIOUS	G261	0.00	2484.75
433476	4219	CONTRACT JANITOR	BUCG SERVICES, INC.	00077665-01	35986	G261	0.00	305.98
433476	4801	BUILDING/GROUNDS	LANDMARK CONTRACTORS,	00079046-01	2014-24-1	G261	0.00	42377.95
433476	4801	BUILDING/GROUNDS	LANDMARK CONTRACTORS,	00080018-01	201424-1	G261	0.00	2442.42
433476	4806	OTHER CAPITAL OU	TOTAL PARKING SOLUTIO	00080081-01		G261	0.00	1560.01
TOTAL COMMUTER PARKING FUND								
TOTAL FUND								
TOTAL CHECK TRANSACTIONS								
TOTAL EFT TRANSACTIONS								
TOTAL REPORT								