

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

January 19, 2015

OPERATING ACCOUNT
FUNDED BY:

\$ 1,452,758.08

GENERAL FUND

\$ 644,083.81

SEWER FUND

\$ 557,909.04

WATER FUND

\$ 173,575.40

CAPITAL PROJECTS FUND

\$ 49,881.93

DOWNTOWN TIF SPECIAL PROJECTS FUND

\$ 1,101.92

MISCELLANEOUS DEPOSITS

\$ 25,750.00

COMMUTER PARKING FUND

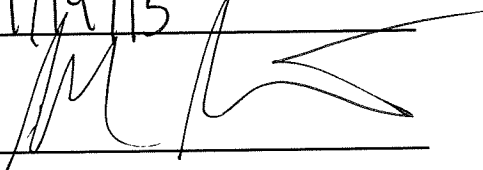
\$ 455.98

APPROVED BY THE CITY COUNCIL ON:

DATE:

1/19/15

SIGNATURE:

A handwritten signature in black ink, appearing to be 'MLK', written over a horizontal line.

SELECTION CRITERIA: transact.batch='G262' and transact.chk_date='20150119 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	72471	01/19/15 12617	ACCURATE OFFICE SUPPLY	010613	DEC CHARGES	0.00	249.69
105100	72471	01/19/15 12617	ACCURATE OFFICE SUPPLY	010208	DEC CHARGES	0.00	7.26
105100	72471	01/19/15 12617	ACCURATE OFFICE SUPPLY	011028	DEC CHARGES	0.00	254.52
105100	72471	01/19/15 12617	ACCURATE OFFICE SUPPLY	063447	DEC CHARGES	0.00	135.85
105100	72471	01/19/15 12617	ACCURATE OFFICE SUPPLY	010924	DEC CHARGES	0.00	11.80
105100	72471	01/19/15 12617	ACCURATE OFFICE SUPPLY	053443	DEC CHARGES	0.00	166.76
105100	72471	01/19/15 12617	ACCURATE OFFICE SUPPLY	010510	DEC CHARGES	0.00	135.84
TOTAL CHECK						0.00	961.72
105100	72472	01/19/15 13926	ACTIVE911, INC	010614	ACTIVE 911 ACCOUNT FOR	0.00	275.00
105100	72473	01/19/15 5384	AIRGAS USA, LLC	010925	INVOICE 9924138662	0.00	3.72
105100	72473	01/19/15 5384	AIRGAS USA, LLC	010925	INVOICE 9924138663	0.00	30.44
TOTAL CHECK						0.00	34.16
105100	72474	01/19/15 12738	AMERICAN SOC. COMPOSERS,	010208	2015 MUSICAL LICENSING	0.00	335.00
105100	72475	01/19/15 10553	APWA	010924	RENEWAL INVOICE (MEMBE	0.00	150.00
105100	72475	01/19/15 10553	APWA	011028	RENEWAL INVOICE (MEMBE	0.00	300.00
105100	72475	01/19/15 10553	APWA	063447	RENEWAL INVOICE (MEMBE	0.00	150.00
TOTAL CHECK						0.00	600.00
105100	72476	01/19/15 8600	AUTO GLOW OF WEST CHICAG	010613	51 WASHES @ \$3.00 EA	0.00	153.00
105100	72476	01/19/15 8600	AUTO GLOW OF WEST CHICAG	010613	2 TIRE SHINES @ \$3.00	0.00	6.00
TOTAL CHECK						0.00	159.00
105100	72477	01/19/15 1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	12,791.86
105100	72477	01/19/15 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR PROJE	0.00	351.38
105100	72477	01/19/15 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR PROJE	0.00	225.00
105100	72477	01/19/15 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR PROJE	0.00	200.00
TOTAL CHECK						0.00	13,568.24
105100	72478	01/19/15 7994	BOND, DICKSON & ASSOC.,	010110	DECEMBER 2014 SERVICES	0.00	250.00
105100	72478	01/19/15 7994	BOND, DICKSON & ASSOC.,	010110	DECEMBER 2014 SERVICES	0.00	1,190.49
105100	72478	01/19/15 7994	BOND, DICKSON & ASSOC.,	010501	DECEMBER 2014 SERVICES	0.00	449.50
105100	72478	01/19/15 7994	BOND, DICKSON & ASSOC.,	010613	DECEMBER 2014 SERVICES	0.00	1,994.50
105100	72478	01/19/15 7994	BOND, DICKSON & ASSOC.,	011028	DECEMBER 2014 SERVICES	0.00	1,060.50
105100	72478	01/19/15 7994	BOND, DICKSON & ASSOC.,	011029	DECEMBER 2014 SERVICES	0.00	148.00
105100	72478	01/19/15 7994	BOND, DICKSON & ASSOC.,	063447	DECEMBER 2014 SERVICES	0.00	1,054.50
TOTAL CHECK						0.00	6,147.49
105100	72479	01/19/15 11437	BUCK SERVICES, INC.	010921	JANITORIAL SERVICES FO	0.00	4,306.37
105100	72479	01/19/15 11437	BUCK SERVICES, INC.	063448	JANITORIAL SERVICES FO	0.00	2,018.28
105100	72479	01/19/15 11437	BUCK SERVICES, INC.	433476	JANITORIAL SERVICES FO	0.00	305.98
TOTAL CHECK						0.00	6,630.63
105100	72480	01/19/15 6441	CANON BUSINESS SOLUTIONS	063448	WTP COPIERS - DECEMBER	0.00	14.70
105100	72480	01/19/15 6441	CANON BUSINESS SOLUTIONS	063448	ADVC5240 - INVOICE 401	0.00	103.28
TOTAL CHECK						0.00	117.98
105100	72481	01/19/15 294	CARQUEST AUTO PARTS	063447	INVOICE 2458-447882	0.00	438.74
105100	72481	01/19/15 294	CARQUEST AUTO PARTS	063447	INVOICE 2458-447697	0.00	1,157.58

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

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FUND - 40 - OPERATING FUND

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

-----DESCRIPTION----- SALES TAX

AMOUNT

105100	72481	01/19/15	294	CARQUEST AUTO PARTS	010925	INVOICE 2458-448215	0.00	384.59
105100	72481	01/19/15	294	CARQUEST AUTO PARTS	010925	NOV CHARGES	0.00	1,604.04
105100	72481	01/19/15	294	CARQUEST AUTO PARTS	053443	NOV CHARGES	0.00	14.09
105100	72481	01/19/15	294	CARQUEST AUTO PARTS	063448	NOV CHARGES	0.00	67.44
105100	72481	01/19/15	294	CARQUEST AUTO PARTS	063447	NOV CHARGES	0.00	180.67
TOTAL CHECK							0.00	3,847.15

105100	72482	01/19/15	278	CHICAGO-AREA REALTIME RE	011028	CORRECT CODE COURT RE	0.00	246.05
105100	72482	01/19/15	278	CHICAGO-AREA REALTIME RE	011028	COURT REPORT FOR 4TH A	0.00	197.60
TOTAL CHECK							0.00	443.65

105100	72483	01/19/15	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 267846	0.00	332.00
105100	72483	01/19/15	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 267706	0.00	15.98
TOTAL CHECK							0.00	347.98

105100	72484	01/19/15	12380	CINTAS CORPORATION	063448	1400 HAMTHORNE LANE	0.00	9.37
105100	72484	01/19/15	12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	14.29
105100	72484	01/19/15	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	11.06
105100	72484	01/19/15	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	5.90
105100	72484	01/19/15	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	8.36
105100	72484	01/19/15	12380	CINTAS CORPORATION	063448	1400 HAMTHORNE LANE	0.00	9.37
105100	72484	01/19/15	12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	14.29
105100	72484	01/19/15	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	11.06
105100	72484	01/19/15	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	5.90
105100	72484	01/19/15	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	8.36
TOTAL CHECK							0.00	97.96

105100	72485	01/19/15	5124	COLTHARP'S SALES & SERVI	010924	FLYWHEEL PARTS	0.00	139.65
105100	72486	01/19/15	151	COMED	010926	SVC 11/26-12/31/14	0.00	6,916.67
105100	72487	01/19/15	14127	COMLABS	010613	INVOICE 9800	0.00	598.00
105100	72488	01/19/15	5749	COMMUNICATIONS DIRECT	010613	INVOICE IN128845	0.00	836.00
105100	72488	01/19/15	5749	COMMUNICATIONS DIRECT	010614	INVOICE IN128846	0.00	553.00
TOTAL CHECK							0.00	1,389.00

105100	72489	01/19/15	10870	COMPASS MINERALS	010926	DELIVERY TO 135 W GRAN	0.00	21,953.44
105100	72489	01/19/15	10870	COMPASS MINERALS	010926	DELIVERY TO 135 W GRAN	0.00	11,263.65
105100	72489	01/19/15	10870	COMPASS MINERALS	010926	DELIVERY TO 135 W GRAN	0.00	32,810.89
105100	72489	01/19/15	10870	COMPASS MINERALS	010926	DELIVERY TO 135 W GRAN	0.00	2,720.56
105100	72489	01/19/15	10870	COMPASS MINERALS	010926	DELIVERY TO 135 W GRAN	0.00	32,650.30
TOTAL CHECK							0.00	101,398.84

105100	72490	01/19/15	13783	CONRAD POLYGRAPH, INC	010501	POLYGRAPH SERVICES - I	0.00	320.00
105100	72491	01/19/15	14135	CONSTRUCTION MNGT CORP	28	RELEASE OF DEVELOPMENT	0.00	19,750.00
105100	72492	01/19/15	11856	CONTINENTAL CARBONIC, IN	063448	2014 DELIVERY OF CARBO	0.00	1,486.23
105100	72493	01/19/15	12937	CPR PRINTING, INC	011029	EXISTING STRUCTURES IN	0.00	366.21

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='6262' and transact.chk_date='20150119 00:00:00.000'
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FUND - 40 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT		
105100	72494	01/19/15 14133	DAVE, BHARAT & VASANTI	05	REFUND OF CREDIT BALAN	0.00	1,501.51		
105100	72495	01/19/15 12410	DESIGNGROUP SIGNAGE CORP	010208	REPLACE BC710 CONTROL	0.00	380.00		
105100	72496	01/19/15 5166	DETECTION SYSTEMS	093454	132 W MAIN STREET - JA	0.00	324.00		
105100	72496	01/19/15 5166	DETECTION SYSTEMS	011030	128 W MCCONNELL - JAN-	0.00	324.00		
105100	72496	01/19/15 5166	DETECTION SYSTEMS	011030	134 TURNER - JAN-DEC	0.00	696.00		
105100	72496	01/19/15 5166	DETECTION SYSTEMS	093454	200 MAIN STREET - JAN-	0.00	576.00		
105100	72496	01/19/15 5166	DETECTION SYSTEMS	010613	325 SPENCER - JAN-DEC	0.00	720.00		
105100	72496	01/19/15 5166	DETECTION SYSTEMS	010921	328 HIGH STREET - JAN-	0.00	576.00		
105100	72496	01/19/15 5166	DETECTION SYSTEMS	010921	411 W MAIN STREET - JA	0.00	696.00		
105100	72496	01/19/15 5166	DETECTION SYSTEMS	010921	475 MAIN STREET - JAN	0.00	396.00		
105100	72496	01/19/15 5166	DETECTION SYSTEMS	010921	424 MAIN STREET - JAN-	0.00	540.00		
TOTAL CHECK							4,848.00		
105100	72497	01/19/15 5440	DORTRAK, INC.	053443	OVERHEAD DOOR INSPECTI	0.00	140.00		
105100	72497	01/19/15 5440	DORTRAK, INC.	063448	OVERHEAD DOOR INSPECTI	0.00	420.00		
TOTAL CHECK							560.00		
105100	72498	01/19/15 4175	DU-COMM	010613	INVOICE 15415	0.00	124,008.75		
105100	72499	01/19/15 14134	DUPAGE AREA TOWING	010925	TICKETS 9830, 9829, 98	0.00	260.00		
105100	72500	01/19/15 554	DUPAGE COUNTY RECORDER	011029	MOJ'S RECORDING	0.00	660.00		
105100	72500	01/19/15 554	DUPAGE COUNTY RECORDER	011028	DOC RECORDING	0.00	78.50		
105100	72500	01/19/15 554	DUPAGE COUNTY RECORDER	010110	DOC RECORDING	0.00	52.00		
105100	72500	01/19/15 554	DUPAGE COUNTY RECORDER	053443	DOC RECORDING	0.00	42.50		
TOTAL CHECK							833.00		
105100	72501	01/19/15 11553	DUPAGE MAJOR CRIMES TASK	010613	DUPAGE COUNTY MAJOR CR	0.00	500.00		
105100	72502	01/19/15 6907	EMERGENCY VETERINARY SVC	010613	VET SERVICES FOR ELDER	0.00	80.00		
105100	72503	01/19/15 3597	FEDDEX CORPORATION	053443	DELIVERY CHARGES	0.00	17.60		
105100	72503	01/19/15 3597	FEDDEX CORPORATION	063447	DELIVERY CHARGES	0.00	17.60		
105100	72503	01/19/15 3597	FEDDEX CORPORATION	083453	DELIVERY CHARGES	0.00	24.42		
105100	72503	01/19/15 3597	FEDDEX CORPORATION	083453	DELIVERY CHARGES	0.00	20.84		
105100	72503	01/19/15 3597	FEDDEX CORPORATION	053443	DELIVERY CHARGES	0.00	17.60		
TOTAL CHECK							98.06		
105100	72504	01/19/15 11074	FIREGROUND SUPPLY, INC.	010613	BADGE CASE /MOCKNECK	0.00	118.00		
105100	72505	01/19/15 362	1ST AYD CORPORATION	010925	INVOICE 675649	0.00	216.09		
105100	72505	01/19/15 362	1ST AYD CORPORATION	010925	INVOICE 675649	0.00	233.39		
105100	72505	01/19/15 362	1ST AYD CORPORATION	010925	DISC BRAKE	0.00	90.05		
TOTAL CHECK							539.53		
105100	72506	01/19/15 11329	ROBERT FLATTER	063448	CORRECT DEPT CODE	0.00	560.58		
105100	72507	01/19/15 3491	FLOLO CORPORATION	053443	TROUBLESHOOTING SERVI	0.00	405.00		
105100	72508	01/19/15 12103	FOX LABS INTERNATIONAL,	010613	20Z - 2% OC - 5.3MM UV	0.00	474.30		

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FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	72509	01/19/15 12567	GE CAPITAL	010510	RICOH COPIER S/N M5785	0.00
105100	72509	01/19/15 12567	GE CAPITAL	053443	RICOH COPIER S/N M5785	0.00
105100	72509	01/19/15 12567	GE CAPITAL	063447	RICOH COPIER S/N M5785	0.00
TOTAL CHECK						290.00
105100	72510	01/19/15 12995	GREAT AMERICA LEASING CO	010613	INVOICE 16332275	0.00
105100	72511	01/19/15 12432	GREEN T TREE & PEST SERV	010921	MONTHLY PEST CONTROL F	0.00
105100	72511	01/19/15 12432	GREEN T TREE & PEST SERV	010921	325 SIPENCER STREET	0.00
105100	72511	01/19/15 12432	GREEN T TREE & PEST SERV	010921	461 MAIN STREET	0.00
105100	72511	01/19/15 12432	GREEN T TREE & PEST SERV	063448	1400 W HAWTHORNE LANE	0.00
TOTAL CHECK						135.00
105100	72512	01/19/15 1685	HACH COMPANY	063448	ANNUAL CHEMICAL SUPPLI	0.00
105100	72512	01/19/15 1685	HACH COMPANY	063448	SHIPPING	0.00
TOTAL CHECK						306.90
105100	72513	01/19/15 5622	ILLINOIS PAPER CO	010510	A.S. ADDITIONAL COPIER	0.00
105100	72513	01/19/15 5622	ILLINOIS PAPER CO	010924	INVOICE INT42249	0.00
105100	72513	01/19/15 5622	ILLINOIS PAPER CO	010510	RICOH COPIER CONTRACT	0.00
105100	72513	01/19/15 5622	ILLINOIS PAPER CO	053443	RICOH COPIER CONTRACT	0.00
105100	72513	01/19/15 5622	ILLINOIS PAPER CO	063447	RICOH COPIER CONTRACT	0.00
TOTAL CHECK						141.52
105100	72514	01/19/15 9301	INTERACT BUSINESS PRODUC	010921	INVOICE INV103579	0.00
105100	72514	01/19/15 9301	INTERACT BUSINESS PRODUC	010925	INVOICE INV103579	0.00
105100	72514	01/19/15 9301	INTERACT BUSINESS PRODUC	011030	CONTRACT BASE RATE CHA	0.00
TOTAL CHECK						24.57
105100	72515	01/19/15 11893	IPSWITCH, INC	010503	1 YR. SUPPORT-FOR WS_F	0.00
105100	72516	01/19/15 592	IRMA	010210	2015 ANNUAL CONTRIBUTI	0.00
105100	72516	01/19/15 592	IRMA	010510	2015 ANNUAL CONTRIBUTI	0.00
105100	72516	01/19/15 592	IRMA	010613	2015 ANNUAL CONTRIBUTI	0.00
105100	72516	01/19/15 592	IRMA	010921	2015 ANNUAL CONTRIBUTI	0.00
105100	72516	01/19/15 592	IRMA	010924	2015 ANNUAL CONTRIBUTI	0.00
105100	72516	01/19/15 592	IRMA	010925	2015 ANNUAL CONTRIBUTI	0.00
105100	72516	01/19/15 592	IRMA	011028	2015 ANNUAL CONTRIBUTI	0.00
105100	72516	01/19/15 592	IRMA	011029	2015 ANNUAL CONTRIBUTI	0.00
105100	72516	01/19/15 592	IRMA	011030	2015 ANNUAL CONTRIBUTI	0.00
105100	72516	01/19/15 592	IRMA	053442	2015 ANNUAL CONTRIBUTI	0.00
105100	72516	01/19/15 592	IRMA	053443	2015 ANNUAL CONTRIBUTI	0.00
105100	72516	01/19/15 592	IRMA	063447	2015 ANNUAL CONTRIBUTI	0.00
105100	72516	01/19/15 592	IRMA	063448	2015 ANNUAL CONTRIBUTI	0.00
105100	72516	01/19/15 592	IRMA	083453	2015 ANNUAL CONTRIBUTI	0.00
TOTAL CHECK						565,391.00
105100	72517	01/19/15 14122	IT SAVVY, LLC	063448	UNMANAGED 16 PORT ETHE	0.00
105100	72517	01/19/15 14122	IT SAVVY, LLC	063448	SHIPPING - REFERENCE Q	0.00
TOTAL CHECK						125.00
						12.61
						137.61

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO
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CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	01/19/15 13731	JIMMY JOHNS	010613	FOOD FOR HEALTHY ALLIA	0.00	222.80
105100	01/19/15 2298	LANGUAGE LINE SERVICES,	010613	PHONE INTERP-DEC	0.00	51.75
105100	01/19/15 11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00	200.00
105100	01/19/15 8248	MARQUARDT & BELMONT P.C	011029	INVOICE # 6888 FOR CAS	0.00	1,038.46
105100	01/19/15 8248	MARQUARDT & BELMONT P.C	010613	INVOICE 6887	0.00	1,900.00
105100	01/19/15 8248	MARQUARDT & BELMONT P.C	010613	INVOICE 6889	0.00	3,130.01
TOTAL CHECK						6,068.47
105100	01/19/15 231	MC MASTER-CARR SUPPLY CO	063448	INVOICE 19951358	0.00	459.84
105100	01/19/15 231	MC MASTER-CARR SUPPLY CO	010926	MIDGET-TIME RELEASE	0.00	292.43
TOTAL CHECK						752.27
105100	01/19/15 14132	MCDONNELL, KEVIN	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	01/19/15 5000	MEADE ELECTRIC COMPANY,	010926	DECEMBER 2014 SIGNAL M	0.00	206.00
105100	01/19/15 5000	MEADE ELECTRIC COMPANY,	010926	HIT & RUN REPAIRS TO S	0.00	1,314.65
TOTAL CHECK						1,520.65
105100	01/19/15 6601	MENARDS	010614	EQUIPMENT FOR ESDA	0.00	506.70
105100	01/19/15 6601	MENARDS	093454	DEC CHARGES	0.00	18.99
105100	01/19/15 6601	MENARDS	010924	DEC CHARGES	0.00	23.98
105100	01/19/15 6601	MENARDS	010925	DEC CHARGES	0.00	67.83
105100	01/19/15 6601	MENARDS	010921	DEC CHARGES	0.00	285.61
105100	01/19/15 6601	MENARDS	053443	DEC CHARGES	0.00	143.59
105100	01/19/15 6601	MENARDS	010924	DEC CHARGES	0.00	22.75
105100	01/19/15 6601	MENARDS	063447	DEC CHARGES	0.00	25.45
105100	01/19/15 6601	MENARDS	063448	DEC CHARGES	0.00	101.24
105100	01/19/15 6601	MENARDS	063448	DEC CHARGES	0.00	155.85
105100	01/19/15 6601	MENARDS	053443	DEC CHARGES	0.00	318.25
105100	01/19/15 6601	MENARDS	010613	DEC CHARGES	0.00	258.00
105100	01/19/15 6601	MENARDS	010613	DEC CHARGES	0.00	4.48
TOTAL CHECK						1,932.72
105100	01/19/15 10925	MISSISSIPPI LINE COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,719.63
105100	01/19/15 10925	MISSISSIPPI LINE COMPANY	063448	2014 DELIVERY OF ROTAR	0.00	3,521.47
TOTAL CHECK						7,241.10
105100	01/19/15 242	MUNICIPAL CODE CORPORATI	010110	CITY CODE SUPPLEMENT	0.00	690.64
105100	01/19/15 2078	MUNICIPAL ELECTRONICS, I	010613	INVOICE 061533	0.00	410.54
105100	01/19/15 12823	MUNICIPAL MANAGEMENT, LLC	010925	VEHICLE MAINTENANCE AN	0.00	10,989.40
105100	01/19/15 12823	MUNICIPAL MANAGEMENT, LLC	010926	VEHICLE MAINTENANCE AN	0.00	10,989.40
105100	01/19/15 12823	MUNICIPAL MANAGEMENT, LLC	053443	VEHICLE MAINTENANCE AN	0.00	7,326.27
105100	01/19/15 12823	MUNICIPAL MANAGEMENT, LLC	063447	VEHICLE MAINTENANCE AN	0.00	7,326.26
TOTAL CHECK						36,631.33
105100	01/19/15 244	MURPHY ACE HARDWARE	2400	DEC CHARGES	0.00	12.59
105100	01/19/15 244	MURPHY ACE HARDWARE	2400	DEC CHARGES	0.00	8.99

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
ACCTPA21

DATE: 01/15/15
TIME: 15:54:02

SELECTION CRITERIA: transact.batch='G262' and transact.chk_date='20150119 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	72530	01/19/15 244	MURPHY ACE HARDWARE 2400 010925	DEC CHARGES	0.00	42.64
105100	72530	01/19/15 244	MURPHY ACE HARDWARE 2400 010921	DEC CHARGES	0.00	130.60
105100	72530	01/19/15 244	MURPHY ACE HARDWARE 2400 010925	DEC CHARGES	0.00	10.23
105100	72530	01/19/15 244	MURPHY ACE HARDWARE 2400 053443	DEC CHARGES	0.00	8.08
105100	72530	01/19/15 244	MURPHY ACE HARDWARE 2400 083453	DEC CHARGES	0.00	5.61
105100	72530	01/19/15 244	MURPHY ACE HARDWARE 2400 011029	DEC CHARGES	0.00	28.79
TOTAL CHECK					0.00	247.53
105100	72531	01/19/15 250	NORTHERN ILLINOIS GAS 053443	SVC 12/2-1/2/15	0.00	195.56
105100	72531	01/19/15 250	NORTHERN ILLINOIS GAS 063447	SVC 12/2-1/2/15	0.00	78.74
105100	72531	01/19/15 250	NORTHERN ILLINOIS GAS 010921	SVC 12/2-1/2/15	0.00	120.79
TOTAL CHECK					0.00	395.09
105100	72532	01/19/15 249	NICOR GAS 010921	SVC-12/02-1/02/15	0.00	2,702.63
105100	72533	01/19/15 14131	NOE, MICHAEL 28	LETTER OF INTENT REFUND	0.00	1,500.00
105100	72534	01/19/15 4303	NORTH EAST MULTI-REGIONA 010613	INVOICE 190619	0.00	200.00
105100	72535	01/19/15 12105	OPERATIONS MANAGEMENT IN 053442	WTTP MANAGEMENT ASSIST	0.00	214,337.25
105100	72535	01/19/15 12105	OPERATIONS MANAGEMENT IN 053442	WTTP MANAGEMENT ASSIST	0.00	214,337.25
TOTAL CHECK					0.00	428,674.50
105100	72536	01/19/15 3739	PADDOCK PUBLICATIONS 011028	INVOICE #14393324 FOR	0.00	64.40
105100	72536	01/19/15 3739	PADDOCK PUBLICATIONS 011028	INVOICE #14393324 FOR	0.00	113.85
TOTAL CHECK					0.00	178.25
105100	72537	01/19/15 13454	PALATINE OIL CO., INC 01	4501 GALS GASOHOL	0.00	7,060.31
105100	72537	01/19/15 13454	PALATINE OIL CO., INC 01	1500 GALS DIESEL	0.00	2,849.70
TOTAL CHECK					0.00	9,910.01
105100	72538	01/19/15 12671	PEOPLE MADE VISIBLE, INC 010208	ANNUAL OPERATING FEE O	0.00	3,000.00
105100	72539	01/19/15 255	PETTY CASH CITY HALL 010210	REIMBURSEMENT	0.00	5.00
105100	72539	01/19/15 255	PETTY CASH CITY HALL 010503	REIMBURSEMENT	0.00	8.01
105100	72539	01/19/15 255	PETTY CASH CITY HALL 011029	REIMBURSEMENT	0.00	7.00
105100	72539	01/19/15 255	PETTY CASH CITY HALL 093454	REIMBURSEMENT	0.00	74.59
TOTAL CHECK					0.00	94.60
105100	72540	01/19/15 3600	PF PETTIBONE & COMPANY 010613	INVOICE 32263	0.00	151.20
105100	72541	01/19/15 3714	POMP'S TIRE SERVICE, INC 010925	3 TIRES PER WORK ORDER	0.00	398.73
105100	72542	01/19/15 13791	PORTER LEE CORPORATION 010613	INVOICE 15338	0.00	232.00
105100	72543	01/19/15 4450	RESERVE ACCOUNT 010510	REFILL POSTAGE METER #	0.00	750.00
105100	72543	01/19/15 4450	RESERVE ACCOUNT 053443	REFILL POSTAGE METER #	0.00	300.00
105100	72543	01/19/15 4450	RESERVE ACCOUNT 063447	REFILL POSTAGE METER #	0.00	300.00
105100	72543	01/19/15 4450	RESERVE ACCOUNT 433476	REFILL POSTAGE METER #	0.00	150.00
TOTAL CHECK					0.00	1,500.00
105100	72544	01/19/15 4770	PRO-PAC INDUSTRIES, INC. 010613	INVOICE 113393	0.00	1,200.00

SELECTION CRITERIA: transact.batch='G262' and transact.chk_date='20150119 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	72544	01/19/15 4770	PRO-PAC INDUSTRIES, INC. 010613	INVOICE 113372	0.00	195.00
TOTAL CHECK					0.00	1,395.00
105100	72545	01/19/15 14077	PUMP SUPPLY INC 053443	REPAIR OF IBARRA PUMP	0.00	4,513.60
105100	72546	01/19/15 11970	REGIONAL TRUCK EQUIPMENT 010925	INVOICE 189906	0.00	278.80
105100	72546	01/19/15 11970	REGIONAL TRUCK EQUIPMENT 010925	INVOICE 191148	0.00	269.45
105100	72546	01/19/15 11970	REGIONAL TRUCK EQUIPMENT 010925	WIDE OUT SNOW DEFLECTO	0.00	260.10
105100	72546	01/19/15 11970	REGIONAL TRUCK EQUIPMENT 010925	UNIT 781 MUD FLAPS - I	0.00	41.75
105100	72546	01/19/15 11970	REGIONAL TRUCK EQUIPMENT 010925	UNIT 781 MUD FLAPS - I	0.00	26.16
105100	72546	01/19/15 11970	REGIONAL TRUCK EQUIPMENT 010925	UNIT 742 PLOW - INVOIC	0.00	260.10
105100	72546	01/19/15 11970	REGIONAL TRUCK EQUIPMENT 010925	FURNISH AND INSTALL SP	0.00	138.00
105100	72546	01/19/15 11970	REGIONAL TRUCK EQUIPMENT 010925	FURNISH AND INSTALL SP	0.00	15.00
TOTAL CHECK					0.00	1,289.36
105100	72547	01/19/15 13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE NUMBERS 959466	0.00	-798.00
105100	72547	01/19/15 13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE NUMBERS 959466	0.00	674.26
105100	72547	01/19/15 13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE NUMBERS 959466	0.00	18.37
105100	72547	01/19/15 13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE NUMBERS 959466	0.00	255.76
105100	72547	01/19/15 13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE NUMBERS 959466	0.00	79.76
TOTAL CHECK					0.00	230.15
105100	72548	01/19/15 4774	SAFETY LANE INSPECTIONS, 053443	SAFETY INSPECTION - IN	0.00	46.00
105100	72548	01/19/15 4774	SAFETY LANE INSPECTIONS, 053443	INVOICE 11931	0.00	31.00
105100	72548	01/19/15 4774	SAFETY LANE INSPECTIONS, 053443	INVOICE 12242	0.00	93.00
105100	72548	01/19/15 4774	SAFETY LANE INSPECTIONS, 053443	INVOICE 12242	0.00	62.00
105100	72548	01/19/15 4774	SAFETY LANE INSPECTIONS, 053443	INVOICE 12242	0.00	31.00
TOTAL CHECK					0.00	263.00
105100	72549	01/19/15 9700	SAM'S CLUB/GEFCF 010613	DEC CHARGES	0.00	47.94
105100	72549	01/19/15 9700	SAM'S CLUB/GEFCF 010921	DEC CHARGES	0.00	41.22
105100	72549	01/19/15 9700	SAM'S CLUB/GEFCF 063447	DEC CHARGES	0.00	109.92
105100	72549	01/19/15 9700	SAM'S CLUB/GEFCF 063448	DEC CHARGES	0.00	41.22
105100	72549	01/19/15 9700	SAM'S CLUB/GEFCF 010924	DEC CHARGES	0.00	109.92
105100	72549	01/19/15 9700	SAM'S CLUB/GEFCF 053443	DEC CHARGES	0.00	109.93
TOTAL CHECK					0.00	460.15
105100	72550	01/19/15 13792	SHAW MEDIA 093454	ADVERTISING FOR FROSTY	0.00	108.34
105100	72551	01/19/15 12709	SPRINT 010613	SVC 12/6-1/5/15	0.00	481.04
105100	72552	01/19/15 6049	STANARD & ASSOCIATES 010501	PERSONALITY EVALS - IN	0.00	790.00
105100	72553	01/19/15 11380	STATE BANK OF ILLINOIS 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	72554	01/19/15 12708	STERICYCLE, INC 010613	INVOICE 352899	0.00	421.58
105100	72555	01/19/15 1762	SUBURBAN LABORATORIES, I 063447	INVOICE 119023	0.00	99.00
105100	72556	01/19/15 5706	SUPERIOR POWER WASHING I 010613	INVOICE 2877	0.00	270.00
105100	72556	01/19/15 5706	SUPERIOR POWER WASHING I 010613	INVOICE 2878	0.00	210.00
TOTAL CHECK					0.00	480.00

SELECTION CRITERIA: transact.batch='G262' and transact.chk_date='20150119 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	72557	01/19/15	14130	TD REAL ESTATE INVESTMEN 28		0.00	1,500.00
105100	72558	01/19/15	11730	TECHNIVISTA, INC.	010208	0.00	850.00
105100	72559	01/19/15	9209	THIRD MILLENNIUM ASSOCIA	053443	0.00	117.71
105100	72559	01/19/15	9209	THIRD MILLENNIUM ASSOCIA	063447	0.00	117.71
TOTAL CHECK						0.00	235.42
105100	72560	01/19/15	12102	THOMAS ENGINEERING GROUP	083453	0.00	44,177.06
105100	72561	01/19/15	11355	TKB ASSOCIATES, INC.	010613	0.00	3,339.00
105100	72562	01/19/15	2027	TRANS UNION CORPORATION	010613	0.00	109.22
105100	72563	01/19/15	12885	TREBRON COMPANY, INC	010503	0.00	4,894.34
105100	72564	01/19/15	14076	TRYAD SOLUTIONS	010921	0.00	83.53
105100	72564	01/19/15	14076	TRYAD SOLUTIONS	010924	0.00	809.43
105100	72564	01/19/15	14076	TRYAD SOLUTIONS	063447	0.00	548.36
105100	72564	01/19/15	14076	TRYAD SOLUTIONS	063448	0.00	454.32
105100	72564	01/19/15	14076	TRYAD SOLUTIONS	010921	0.00	34.32
105100	72564	01/19/15	14076	TRYAD SOLUTIONS	010924	0.00	505.88
105100	72564	01/19/15	14076	TRYAD SOLUTIONS	063447	0.00	151.60
105100	72564	01/19/15	14076	TRYAD SOLUTIONS	063448	0.00	153.46
105100	72564	01/19/15	14076	TRYAD SOLUTIONS	010924	0.00	117.00
105100	72564	01/19/15	14076	TRYAD SOLUTIONS	063447	0.00	263.32
105100	72564	01/19/15	14076	TRYAD SOLUTIONS	063448	0.00	439.56
TOTAL CHECK						0.00	3,560.78
105100	72565	01/19/15	4985	THE UPS STORE	010613	0.00	6.56
105100	72566	01/19/15	4406	U.S.A. BLUEBOOK	053443	0.00	375.18
105100	72566	01/19/15	4406	U.S.A. BLUEBOOK	053443	0.00	129.61
TOTAL CHECK						0.00	504.79
105100	72567	01/19/15	4207	VERIZON WIRELESS	010210	0.00	62.12
105100	72567	01/19/15	4207	VERIZON WIRELESS	010613	0.00	753.68
105100	72567	01/19/15	4207	VERIZON WIRELESS	010501	0.00	62.12
105100	72567	01/19/15	4207	VERIZON WIRELESS	010510	0.00	62.12
105100	72567	01/19/15	4207	VERIZON WIRELESS	011029	0.00	171.91
105100	72567	01/19/15	4207	VERIZON WIRELESS	010208	0.00	62.12
105100	72567	01/19/15	4207	VERIZON WIRELESS	053443	0.00	19.01
105100	72567	01/19/15	4207	VERIZON WIRELESS	063447	0.00	19.00
105100	72567	01/19/15	4207	VERIZON WIRELESS	011029	0.00	114.05
105100	72567	01/19/15	4207	VERIZON WIRELESS	010510	0.00	38.03
105100	72567	01/19/15	4207	VERIZON WIRELESS	010613	0.00	114.03
TOTAL CHECK						0.00	1,478.19
105100	72568	01/19/15	12640	WELLS FARGO FINANCIAL LE	010613	0.00	22.50
105100	72569	01/19/15	302	WESTERN DUPAGE CHAMBER O	010110	0.00	4,950.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 01/15/15
TIME: 15:54:02

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.batch='G262' and transact.ck_date='20150119 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	72570	01/19/15 14124	WHITESMOKE, INC	010613	WHITESMOKE WRITER SOFT	0.00	149.95
105100	72571	01/19/15 5885	CHRISTOPHER WOODILL	010614	ORDER # 1226268277	0.00	513.29
105100	72572	01/19/15 12184	ZIMMERMAN FORD	010925	LAMP ASY - INVOICE 741	0.00	94.59
TOTAL CASH ACCOUNT						0.00	1,452,758.08
TOTAL FUND						0.00	1,452,758.08
TOTAL REPORT						0.00	1,452,758.08

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM DATE: 01/15/15 TIME: 15:28:35

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
ACCTPAY1
ACCOUNTING PERIOD: 12/14

SELECTION CRITERIA: payable.due_date between '20150118 00:00:00.000' and '20150119 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	131100	INVENTORY-DIESEL	PALATINE OIL CO., INC	00080178-02	7049232	G262	0.00	2849.70
01	131200	INVENTORY-GASOLI	PALATINE OIL CO., INC	00080178-01	7049231	G262	0.00	7060.31
TOTAL GENERAL FUND							0.00	9910.01
010110	4012	CORP COUNSEL-SAL	BOND, DICKSON & ASSOC	00080138-01	14501-14509	G262	0.00	250.00
010110	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00080138-01	14501-14509	G262	0.00	1190.49
010110	4112	MEMBERSHIPS/DUES	WESTERN DUPAGE CHAMBE	00080139-01	3977	G262	0.00	4950.00
010110	4200	LEGAL NOTICES	DUPAGE COUNTY RECORDER	DEC RECORD	G262	G262	0.00	52.00
010110	4211	PRINTING & BINDI	MUNICIPAL CODE CORFOR	00080097-01	00250619	G262	0.00	690.64
TOTAL CITY COUNCIL-OPERATIONS							0.00	7133.13
010208	4112	MEMBERSHIPS/DUES	AMERICAN SOC. COMPOSE	00080088-01	2015 MUSIC LG262	G262	0.00	335.00
010208	4202	TELEPHONE & ALAR	VERIZON WIRELESS	00080126-01	585742141	G262	0.00	62.12
010208	4225	OTHER CONTRACTUA	TECHNIVISTA, INC.	00080141-01	WCL150105	G262	0.00	850.00
010208	4225	OTHER CONTRACTUA	DESIGNGROUP SIGNAGE C	00080141-01	15954	G262	0.00	380.00
010208	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL	DEC-14	G262	G262	0.00	7.26
010208	4628	GALLERY 200	PEOPLE MADE VISIBLE,	00080128-01	3	G262	0.00	3000.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	4634.38
010210	4202	TELEPHONE & ALAR	VERIZON WIRELESS	00080183-01	585742141	G262	0.00	62.12
010210	4300	IRMA GENERAL INS	IRMA	00080183-01	2015 CONTRIBG262	G262	0.00	4240.00
010210	4613	POSTAGE	PETTY CASH CITY HALL	00080085-01	DEC RECEIPTSG262	G262	0.00	5.00
TOTAL CITY ADMIN-ADMIN							0.00	4307.12
010501	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00080138-01	14501-14509	G262	0.00	449.50
010501	4108	EMPLOYMENT EXAMS	CONRAD POLYGRAPH, INC	00080171-01	1521	G262	0.00	320.00
010501	4108	EMPLOYMENT EXAMS	STANARD & ASSOCIATES	00080172-01	SA000027305	G262	0.00	790.00
010501	4202	TELEPHONE & ALAR	VERIZON WIRELESS	00080128-01	585742141	G262	0.00	62.12
TOTAL ADMIN SERVICES-HR							0.00	1621.62
010503	4125	SOFTWARE MAINTEN	IPSWITCH, INC	00079996-01	IN540777	G262	0.00	245.00
010503	4125	SOFTWARE MAINTEN	TREBRON COMPANY, INC	00080184-01	34002	G262	0.00	4894.34
010503	4600	COMPUTER/OFFICE	PETTY CASH CITY HALL	00080085-01	DEC RECEIPTSG262	G262	0.00	8.01
TOTAL ADMIN SERVICES-IT							0.00	5147.35
010510	4202	TELEPHONE & ALAR	VERIZON WIRELESS	00079996-01	IN540777	G262	0.00	38.03
010510	4202	TELEPHONE & ALAR	VERIZON WIRELESS	00080183-01	2015 CONTRIBG262	G262	0.00	62.12
010510	4300	IRMA GENERAL INS	IRMA	00080129-01	61962716	G262	0.00	4240.00
010510	4502	COPIER FEES	GE CAPITAL	00080130-01	IN143121	G262	0.00	116.92
010510	4502	COPIER FEES	ILLINOIS PAPER CO	00080130-01	IN143120	G262	0.00	16.92
010510	4502	COPIER FEES	ILLINOIS PAPER CO	00080179-01	IN141320	G262	0.00	52.05
010510	4502	COPIER FEES	ILLINOIS PAPER CO	DEC-14	G262	G262	0.00	135.84
010510	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL	00080122-01	197999337	G262	0.00	750.00
010510	4613	POSTAGE	RESERVE ACCOUNT	00080122-01	197999337	G262	0.00	750.00

RUN DATE 01/15/2015 TIME 15:28:36

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/15/15
TIME: 15:28:35

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
ACCTPAY1
ACCOUNTING PERIOD: 12/14

SELECTION CRITERIA: payable.due_date between '20150118 00:00:00.000' and '20150119 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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TOTAL ADMIN SERVICES-ADMIN

010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00080163-01	REDLT-CONT	G262	0.00	200.00
010613	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00080138-01	14501-14509	G262	0.00	1994.50
010613	4100	LEGAL FEES	MARQUARDT & BELMONT	00080159-01	6887	G262	0.00	1900.00
010613	4100	LEGAL FEES	MARQUARDT & BELMONT	00080159-02	6889	G262	0.00	3130.01
010613	4110	TRAINING & TUITION	NORTH EAST MULTI-REGI	00080175-01	190619	G262	0.00	500.00
010613	4112	MEMBERSHIPS/DUES	DUPAGE MAJOR CRIMES T	00080161-01	ANNUAL DUES	G262	0.00	598.00
010613	4125	SOFTWARE MAINTEN	COMLABS	00080096-01	9800	G262	0.00	481.04
010613	4202	TELEPHONE & ALAR	SPRINT		969422171	G262	0.00	51.75
010613	4202	TELEPHONE & ALAR	LANGUAGE LINE SERVICE		9020106015	G262	0.00	753.68
010613	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585742141	G262	0.00	114.03
010613	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585040673	G262	0.00	720.00
010613	4202	TELEPHONE & ALAR	DETECTION SYSTEMS		51501640	G262	0.00	124008.75
010613	4221	DUCOMM QUARTERLY	DU-COMM	00080116-05	51501640	G262	0.00	421.58
010613	4225	OTHER CONTRACTUA	STERICYCLE, INC	00080092-01	352899	G262	0.00	109.22
010613	4225	OTHER CONTRACTUA	TRANS UNION CORPORATI	00080094-01	12400668	G262	0.00	270.00
010613	4230	OTHER CONTRACTUA	EMERGENCY VETERINARY	00080162-01	27680	G262	0.00	210.00
010613	4230	OTHER CONTRACTUA	SUPERIOR POWER WASHIN	00080086-01	2877	G262	0.00	226156.00
010613	4230	OTHER CONTRACTUA	SUPERIOR POWER WASHIN	00080086-02	2878	G262	0.00	410.54
010613	4300	IRMA GENERAL INS	IRMA	00080183-01	2015 CONTRIB	G262	0.00	15.98
010613	4423	RADIO/RADAR EQUI	MUNICIPAL ELECTRONICS	00080091-01	061533	G262	0.00	332.00
010613	4423	RADIO/RADAR EQUI	CHICAGO COMMUNICATION	00080090-01	267706	G262	0.00	3339.00
010613	4423	RADIO/RADAR EQUI	CHICAGO COMMUNICATION	00080160-01	267846	G262	0.00	22.50
010613	4425	HARDWARE MAINTEN	TKB ASSOCIATES, INC.	00080112-01	11204	G262	0.00	135.00
010613	4502	COPIER FEES	WELLS FARGO FINANCIAL	00080025-01	5001769097	G262	0.00	232.00
010613	4502	COPIER FEES	GREAT AMERICA LEASING	00080093-01	16332275	G262	0.00	249.69
010613	4502	COPIER FEES	PORTER LEE CORPORATIO	00080176-01	15338	G262	0.00	149.95
010613	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL	00080087-01	DEC-14	G262	0.00	6.56
010613	4600	COMPUTER/OFFICE	WHITESMOKE, INC		899307000000	G262	0.00	118.00
010613	4613	POSTAGE	THE UPS STORE		6312	G262	0.00	151.20
010613	4615	UNIFORMS/SAFETY	FIREGROUND SUPPLY, IN		13608	G262	0.00	474.30
010613	4615	UNIFORMS/SAFETY	PF PETTIBONE & COMPAN	00080111-01	32263	G262	0.00	195.00
010613	4618	AMMUNITION/FIREA	FOX LABS INTERNATIONAL	00079294-01	00020493	G262	0.00	1200.00
010613	4629	CERT SUPPLIES	PRO-PAC INDUSTRIES, I	00080110-01	113372	G262	0.00	836.00
010613	4629	CERT SUPPLIES	PRO-PAC INDUSTRIES, I	00080110-02	113393	G262	0.00	258.00
010613	4629	CERT SUPPLIES	COMMUNICATIONS DIRECT	00080177-02	IN128845	G262	0.00	222.80
010613	4630	CERT SUPPLIES	MENARDS		DEC-14	G262	0.00	4.48
010613	4650	MISCELLANEOUS CO	JIMMY JOHNS	00080158-01	HEALTHY ALLIG262	G262	0.00	153.00
010613	4650	MISCELLANEOUS CO	MENARDS		DEC-14	G262	0.00	6.00
010613	4650	MISCELLANEOUS CO	AUTO GLOW OF WEST CHI	00080095-01	914311	G262	0.00	47.94
010613	4650	MISCELLANEOUS CO	AUTO GLOW OF WEST CHI	00080095-02	914311	G262	0.00	
010613	4650	MISCELLANEOUS CO	SAM'S CLUB/GEFC		771509022685G262	G262	0.00	370458.50

TOTAL POLICE-OPERATIONS

010614	4225	OTHER CONTRACTUA	ACTIVE911, INC	00080089-01	3390	G262	0.00	275.00
010614	4429	RADIO REPAIR TIM	COMMUNICATIONS DIRECT	00080177-01	IN128846	G262	0.00	553.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010614	4615	UNIFORMS/SAFETY	CHRISTOPHER WOODILL	00080098-01	REIMBURSE	G262	0.00	513.29
010614	4615	UNIFORMS/SAFETY	MENARDS	00080016-01	59587	G262	0.00	506.70
							0.00	1847.99

TOTAL POLICE-ESDA

010921	4202	TELEPHONE & ALAR	DETECTION SYSTEMS	00080116-06	S1501641	G262	0.00	576.00
010921	4202	TELEPHONE & ALAR	DETECTION SYSTEMS	00080116-07	S1501642	G262	0.00	696.00
010921	4202	TELEPHONE & ALAR	DETECTION SYSTEMS	00080116-08	S1501643	G262	0.00	396.00
010921	4202	TELEPHONE & ALAR	DETECTION SYSTEMS	00080116-09	S1501644	G262	0.00	540.00
010921	4203	HEATING GAS	DETECTION SYSTEMS	00080116-09	VARIOUS	G262	0.00	2702.63
010921	4203	HEATING GAS	NICOR GAS	00080116-09	VARIOUS	G262	0.00	120.79
010921	4203	HEATING GAS	NORTHERN ILLINOIS GAS	00080118-01	36332	G262	0.00	4306.37
010921	4219	CONTRACT JANITOR	BUCK SERVICES, INC.	00080115-02	344154925	G262	0.00	14.29
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00080115-02	344151528	G262	0.00	14.29
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00080115-03	344151530	G262	0.00	11.06
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00080115-03	344154927	G262	0.00	11.06
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00080115-04	344154926	G262	0.00	5.90
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00080115-04	344151529	G262	0.00	5.90
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00080115-05	344151531	G262	0.00	8.36
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00080115-05	344154928	G262	0.00	8.36
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077662-01	929098	G262	0.00	35.00
010921	4225	OTHER CONTRACTUA	GREEN T TREE & PEST S	00077662-02	929098	G262	0.00	35.00
010921	4225	OTHER CONTRACTUA	GREEN T TREE & PEST S	00077662-03	929098	G262	0.00	30.00
010921	4225	OTHER CONTRACTUA	GREEN T TREE & PEST S	00077662-03	929098	G262	0.00	30.00
010921	4225	OTHER CONTRACTUA	IRMA	00080183-01	2015 CONTRIBG262	G262	0.00	16362.00
010921	4300	IRMA GENERAL INS	TRYAD SOLUTIONS	00079486-01	61834	G262	0.00	34.32
010921	4615	UNIFORMS/SAFETY	TRYAD SOLUTIONS	00079486-01	61670	G262	0.00	83.53
010921	4615	UNIFORMS/SAFETY	MURPHY ACE HARDWARE 2	DEC-14	G262	0.00	0.00	130.60
010921	4650	MISCELLANEOUS CO	MENARDS	DEC-14	G262	0.00	0.00	285.61
010921	4650	MISCELLANEOUS CO	INTERACT BUSINESS PRO	00080106-01	INV103579	G262	0.00	1.62
010921	4650	MISCELLANEOUS CO	SAM'S CLUB/GECE	771509022685G262	G262	0.00	0.00	41.22
010921	4650	MISCELLANEOUS CO					0.00	27055.91

TOTAL PUBLIC WORKS-MUN PROP

010924	4112	MEMBERSHIPS/DUES	APWA	00080102-01	136848	G262	0.00	150.00
010924	4300	IRMA GENERAL INS	IRMA	00080183-01	2015 CONTRIBG262	G262	0.00	36750.00
010924	4600	COMPUTER/OFFICE	ILLINOIS PAPER CO	DEC-14	G262	0.00	0.00	11.80
010924	4600	COMPUTER/OFFICE	ILLINOIS PAPER CO	IN142249	G262	0.00	0.00	47.16
010924	4604	TOOLS & EQUIPMEN	COLTHARP'S SALES & SE	00080101-01	37414	G262	0.00	139.65
010924	4604	TOOLS & EQUIPMEN	MENARDS	DEC-14	G262	0.00	0.00	22.75
010924	4604	TOOLS & EQUIPMEN	MENARDS	DEC-14	G262	0.00	0.00	505.88
010924	4615	UNIFORMS/SAFETY	TRYAD SOLUTIONS	00079486-01	61834	G262	0.00	117.00
010924	4615	UNIFORMS/SAFETY	TRYAD SOLUTIONS	00079487-01	61835	G262	0.00	117.00
010924	4615	UNIFORMS/SAFETY	TRYAD SOLUTIONS	00079488-01	61670	G262	0.00	809.43
010924	4615	UNIFORMS/SAFETY	MENARDS	DEC-14	G262	0.00	0.00	23.98
010924	4650	MISCELLANEOUS CO	SAM'S CLUB/GECE	771509022685G262	G262	0.00	0.00	109.92
010924	4650	MISCELLANEOUS CO					0.00	38687.57

TOTAL PUBLIC WORKS-R & B

010925	4225	OTHER CONTRACTUA	MUNICIPAL MANAGEMENT,	00079928-01	02012015	G262	0.00	10989.40
010925	4300	IRMA GENERAL INS	IRMA	00080183-01	2015 CONTRIBG262	G262	0.00	5654.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4400	VEHICLE REPAIR	REGIONAL TRUCK EQUIP	00080154-01	42845	G262	0.00	138.00
010925	4400	VEHICLE REPAIR	DUPAGE AREA TOWING	00080157-01	9827-9830	G262	0.00	260.00
010925	4400	VEHICLE REPAIR	SAFETY LANE INSPECTOR	00079835-01	12242	G262	0.00	93.00
010925	4603	PARTS FOR VEHICL	REGIONAL TRUCK EQUIP	00080143-01	191148	G262	0.00	269.45
010925	4603	PARTS FOR VEHICL	REGIONAL TRUCK EQUIP	00080151-01	193579	G262	0.00	260.10
010925	4603	PARTS FOR VEHICL	REGIONAL TRUCK EQUIP	00080154-01	42845	G262	0.00	15.00
010925	4603	PARTS FOR VEHICL	REGIONAL TRUCK EQUIP	00080155-01	189906	G262	0.00	278.80
010925	4603	PARTS FOR VEHICL	REGIONAL TRUCK EQUIP	00080165-01	193809	G262	0.00	41.75
010925	4603	PARTS FOR VEHICL	REGIONAL TRUCK EQUIP	00080165-02	193676	G262	0.00	26.16
010925	4603	PARTS FOR VEHICL	REGIONAL TRUCK EQUIP	00080165-03	193808	G262	0.00	260.10
010925	4603	PARTS FOR VEHICL	ZIMMERMAN FORD	00080150-01	74192	G262	0.00	94.59
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00080103-01	95946619	G262	0.00	674.26
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00080103-01	95043460	G262	0.00	18.37
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00080103-01	95991618	G262	0.00	255.76
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00080103-01	95999936	G262	0.00	79.76
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00080103-01	CM16095228	G262	0.00	-798.00
010925	4603	PARTS FOR VEHICL	MURPHY ACE HARDWARE 2	DEC-14		G262	0.00	42.64
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	NOV-14		G262	0.00	1604.04
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	00080009-01	2458448215	G262	0.00	384.59
010925	4603	PARTS FOR VEHICL	1ST AYD CORPORATION	00080099-01	675649	G262	0.00	90.05
010925	4603	PARTS FOR VEHICL	1ST AYD CORPORATION	00080099-01	675649	G262	0.00	216.09
010925	4603	PARTS FOR VEHICL	POMP'S TIRE SERVICE,	00080144-01	410226468	G262	0.00	398.73
010925	4603	PARTS FOR VEHICL	AIRGAS USA, LLC	00080164-01	9924138662	G262	0.00	3.72
010925	4603	PARTS FOR VEHICL	AIRGAS USA, LLC	00080164-02	9924138663	G262	0.00	30.44
010925	4603	PARTS FOR VEHICL	MENARDS	DEC-14		G262	0.00	67.83
010925	4603	PARTS FOR VEHICL	MURPHY ACE HARDWARE 2	DEC-14		G262	0.00	10.23
010925	4650	MISCELLANEOUS CO	1ST AYD CORPORATION	00080099-01	675649	G262	0.00	233.39
010925	4650	MISCELLANEOUS CO	INTERACT BUSINESS PRO	00080106-01	INV103579	G262	0.00	7.41
010925	4650	MISCELLANEOUS CO					0.00	21699.66
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	COMED	2304112018		G262	0.00	6916.67
010926	4225	OTHER CONTRACTUA	MUNICIPAL MANAGMENT,	00079928-01	02012015	G262	0.00	10989.40
010926	4226	TRAFFIC SIGNAL M	MEADE ELECTRIC COMPAN	00080146-01	667788	G262	0.00	206.00
010926	4227	STREET LIGHT MAI	MEADE ELECTRIC COMPAN	00080109-01	667684	G262	0.00	1314.65
010926	4412	MATERIALS	MC MASTER-CARR SUPPLY	20077718		G262	0.00	292.43
010926	4670	ROCK SALT	COMPASS MINERALS	00079584-01	71283488	G262	0.00	11263.65
010926	4670	ROCK SALT	COMPASS MINERALS	00079584-01	71284390	G262	0.00	32810.89
010926	4670	ROCK SALT	COMPASS MINERALS	00079584-01	71285378	G262	0.00	2720.56
010926	4670	ROCK SALT	COMPASS MINERALS	00079584-01	71283487	G262	0.00	21953.44
010926	4670	ROCK SALT	COMPASS MINERALS	00079584-01	71282664	G262	0.00	32650.30
010926	4670	ROCK SALT					0.00	121117.99
TOTAL MOTOR FUEL TAX								
011028	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00080138-01	14501-14509	G262	0.00	1060.50
011028	4112	MEMBERSHIPS/DUES	APWA	00080102-01	136848	G262	0.00	300.00
011028	4200	LEGAL NOTICES	PADDOCK PUBLICATIONS	00080133-01	T4393324	G262	0.00	64.40
011028	4200	LEGAL NOTICES	PADDOCK PUBLICATIONS	00080133-01	T4393716	G262	0.00	113.85
011028	4223	LEGAL REPORTER F	CHICAGO-AREA REALTIME	00080132-01	101680	G262	0.00	197.60

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011028	4223	LEGAL REPORTER F	CHICAGO-AREA REALTIME	00080169-02	101693	G262	0.00	246.05
011028	4300	IRMA GENERAL INS	IRMA	00080183-01	2015 CONTRIBG262	G262	0.00	1866.00
011028	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL		DEC-14	G262	0.00	254.52
011028	4602	MAPS & PLATS	DUPAGE COUNTY RECORDER		DEC RECORD	G262	0.00	78.50
							0.00	4181.42

TOTAL COM DEV-PLANNING

011029	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00080138-01	14501-14509	G262	0.00	148.00
011029	4100	LEGAL FEES	MARQUARDT & BELMONT	00080131-01	6888	G262	0.00	1038.46
011029	4113	ENFORCEMENT & IN	B & F CONSTRUCTION CO	00080134-01	40785	G262	0.00	12791.86
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00080135-01	40766	G262	0.00	351.38
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00080135-02	40760	G262	0.00	225.00
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00080135-03	40762	G262	0.00	200.00
011029	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585742141	G262	0.00	171.91
011029	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585040673	G262	0.00	114.05
011029	4211	PRINTING & BINDI	CPR PRINTING, INC	00080168-01	45378	G262	0.00	366.21
011029	4222	FILING FEES	DUPAGE COUNTY RECORDER	00080183-01	2015 CONTRIBG262	G262	0.00	660.00
011029	4300	IRMA GENERAL INS	IRMA		DEC-14	G262	0.00	1866.00
011029	4600	COMPUTER/OFFICE	MURPHY ACE HARDWARE 2		DEC-14	G262	0.00	28.79
011029	4600	COMPUTER/OFFICE	PETTY CASH CITY HALL	00080085-01	DEC RECEIPTSG262	G262	0.00	7.00
							0.00	17968.66

TOTAL COM DEV-BUILDING & CODE

011030	4202	TELEPHONE & ALAR	DETECTION SYSTEMS	00080116-02	S1501636	G262	0.00	324.00
011030	4202	TELEPHONE & ALAR	DETECTION SYSTEMS	00080116-03	S1501638	G262	0.00	696.00
011030	4300	IRMA GENERAL INS	IRMA	00080183-01	2015 CONTRIBG262	G262	0.00	1866.00
011030	4502	COPIER FEES	INTERACT BUSINESS PRO	00080181-01	INV102984	G262	0.00	15.54
							0.00	2901.54

TOTAL COM DEV-MUSEUM

TOTAL FUND							0.00	644083.81
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FUND - 05 - SEWER FUND	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
DEPT-DIV	224601	UNADJUSTED CREDI	DAVE, BHARAT & VASANT	00080142-01	03236	G262	0.00	1501.51
05							0.00	1501.51
TOTAL SEWER FUND							0.00	214337.25
053442	4225	OTHER CONTRACTUA	OPERATIONS MANAGEMENT	00080153-01	60525	G262	0.00	214337.25
053442	4225	OTHER CONTRACTUA	OPERATIONS MANAGEMENT	00080153-01	60526	G262	0.00	214337.25
053442	4300	IRMA GENERAL INS	IRMA	00080183-01	2015 CONTRIBG262	G262	0.00	45231.00
							0.00	473905.50
TOTAL SEWER-WWTR TREATMENT							0.00	19.01
053443	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585040673	G262	0.00	195.56
053443	4203	HEATING GAS	NORTHERN ILLINOIS GAS	00079928-01	02012015	G262	0.00	7326.27
053443	4225	OTHER CONTRACTUA	MUNICIPAL MANAGEMENT	00080180-01	17704	G262	0.00	117.71
053443	4225	OTHER CONTRACTUA	THIRD MILLENNIUM ASSO	00080183-01	2015 CONTRIBG262	G262	0.00	67903.00
053443	4300	IRMA GENERAL INS	IRMA	00079835-01	12242	G262	0.00	62.00
053443	4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00079835-02	11931	G262	0.00	46.00
053443	4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00080156-01	12371	G262	0.00	405.00
053443	4402	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00080107-01	093364	G262	0.00	17.60
053443	4402	LIFT STATION REP	FLOLO CORPORATION		288646892	G262	0.00	140.00
053443	4402	LIFT STATION REP	FEDER CORPORATION		2280	G262	0.00	42.50
053443	4402	LIFT STATION REP	DORTRAK, INC.	00080108-01	2280	G262	0.00	87.00
053443	4402	LIFT STATION REP	DUPAGE COUNTY RECORDE	00080129-01	61962716	G262	0.00	12.69
053443	4502	COPIER FEES	GE CAPITAL	00080130-01	IN143121	G262	0.00	166.76
053443	4502	COPIER FEES	ILLINOIS PAPER CO		DEC-14	G262	0.00	14.09
053443	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL		NOV-14	G262	0.00	129.61
053443	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS		528283	G262	0.00	8.08
053443	4603	PARTS FOR VEHICL	U.S.A. BLUEBOOK		DEC-14	G262	0.00	143.59
053443	4604	TOOLS & EQUIPMEN	MURPHY ACE HARDWARE 2		DEC-14	G262	0.00	17.60
053443	4604	TOOLS & EQUIPMEN	MENARDS		288646892	G262	0.00	300.00
053443	4613	POSTAGE	FEDEX CORPORATION	00080122-01	19799337	G262	0.00	4513.60
053443	4613	POSTAGE	RESERVE ACCOUNT	00079826-01	41746-01	G262	0.00	375.18
053443	4630	PARTS-LIFT STATI	PUMP SUPPLY INC		531169	G262	0.00	318.25
053443	4630	PARTS-LIFT STATI	U.S.A. BLUEBOOK	00080147-01	DEC-14	G262	0.00	109.93
053443	4630	PARTS-LIFT STATI	MENARDS		771509022685G262	G262	0.00	82502.03
053443	4650	MISCELLANEOUS CO	SAM'S CLUB/GECF				0.00	557909.04
TOTAL SEWER-SANITARY COLLECTION							0.00	
TOTAL FUND							0.00	

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00080138-01	14501-14509	G262	0.00	1054.50
063447	4112	MEMBERSHIPS/DUES	APWA	00080102-01	136848	G262	0.00	150.00
063447	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585040673	G262	0.00	19.00
063447	4203	HEATING GAS	NORTHERN ILLINOIS GAS		VARIOUS	G262	0.00	78.74
063447	4207	LAB SERVICES	SUBURBAN LABORATORIES	00080145-01	119023	G262	0.00	99.00
063447	4225	OTHER CONTRACTUA	MUNICIPAL MANAGEMENT,	00079928-01	02012015	G262	0.00	7326.26
063447	4225	OTHER CONTRACTUA	THIRD MILLENNIUM ASSO	00080180-01	17704	G262	0.00	117.71
063447	4300	IRMA GENERAL INS	IRMA	00080183-01	2015 CONTRIBG262	G262	0.00	107445.00
063447	4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00079835-01	12242	G262	0.00	31.00
063447	4502	COPIER FEES	GE CAPITAL	00080129-01	61962716	G262	0.00	87.00
063447	4502	COPIER FEES	ILLINOIS PAPER CO	00080130-01	IN143121	G262	0.00	12.70
063447	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL		NOV-14	G262	0.00	135.85
063447	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	00079909-01	2458447882	G262	0.00	180.67
063447	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	00079909-02	2458447697	G262	0.00	438.74
063447	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	00080122-01	19799337	G262	0.00	1157.58
063447	4603	PARTS FOR VEHICL	RESERVE ACCOUNT	00079486-01	61834	G262	0.00	300.00
063447	4613	POSTAGE	TRYAD SOLUTIONS	00079487-01	61835	G262	0.00	151.60
063447	4615	UNIFORMS/SAFETY	TRYAD SOLUTIONS	00079487-01	61835	G262	0.00	263.32
063447	4615	UNIFORMS/SAFETY	TRYAD SOLUTIONS	00079488-01	61670	G262	0.00	548.36
063447	4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2		DEC-14	G262	0.00	8.99
063447	4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2		DEC-14	G262	0.00	12.59
063447	4650	MISCELLANEOUS CO	MENARDS		DEC-14	G262	0.00	25.45
063447	4650	MISCELLANEOUS CO	SAM'S CLUB/GEORF		771509022685G262	G262	0.00	109.92
063447	4650	MISCELLANEOUS CO	FEDTEX CORPORATION		288646892	G262	0.00	17.60
063447	4806	OTHER CAPITAL OU					0.00	119751.58

TOTAL WATER-PRODUCTION/DIST

063448	4110	TRAINING & TUITION	ROBERT FLATTER	00080166-02	REIMBURSE	G262	0.00	560.58
063448	4216	GROUND MAINTENANCE	MENARDS	00080118-01	DEC-14	G262	0.00	155.85
063448	4219	CONTRACT JANITOR	BUCK SERVICES, INC.	00080115-01	344154924	G262	0.00	2018.28
063448	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00080115-01	344151527	G262	0.00	9.37
063448	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077662-04	929098	G262	0.00	35.00
063448	4225	OTHER CONTRACTUA	GREEN T TREE & PEST S	00080108-02	2279	G262	0.00	420.00
063448	4225	OTHER CONTRACTUA	DORTRAK, INC.	00080183-01	2015 CONTRIBG262	G262	0.00	39578.00
063448	4300	IRMA GENERAL INS	IRMA	00080113-01	4014764745	G262	0.00	14.70
063448	4502	COPIER FEES	CANON BUSINESS SOLUTI	00080113-02	4014767720	G262	0.00	103.28
063448	4502	COPIER FEES	CANON BUSINESS SOLUTI	00080113-02	4014767720	G262	0.00	67.44
063448	4604	TOOLS & EQUIPMENT	CARQUEST AUTO PARTS	00079486-01	NOV-14	G262	0.00	153.46
063448	4615	UNIFORMS/SAFETY	TRYAD SOLUTIONS	00079487-01	61834	G262	0.00	439.56
063448	4615	UNIFORMS/SAFETY	TRYAD SOLUTIONS	00079488-01	61670	G262	0.00	454.32
063448	4615	UNIFORMS/SAFETY	TRYAD SOLUTIONS	00077666-01	1184246	G262	0.00	3521.47
063448	4615	UNIFORMS/SAFETY	MISSISSIPPI LIME COMP	00080117-01	1185312	G262	0.00	3719.63
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	00078025-01	3030887	G262	0.00	1486.23
063448	4626	CHEMICALS	CONTINENTAL CARBONIC,	00078248-01	9174237	G262	0.00	306.90
063448	4626	CHEMICALS	HACH COMPANY	00078248-01	9174237	G262	0.00	30.47
063448	4626	CHEMICALS	HACH COMPANY	00078248-01	9174237	G262	0.00	125.00
063448	4642	PARTS - WTP OPER	IT SAVVY, LLC	00080042-01	764248	G262	0.00	12.61
063448	4642	PARTS - WTP OPER	IT SAVVY, LLC	00080042-02	764248	G262	0.00	12.61
063448	4642	PARTS - WTP OPER	IT SAVVY, LLC	00080042-02	764248	G262	0.00	12.61
063448	4642	PARTS - WTP OPER	MC MASTER-CARR SUPPLY	00080152-01	19951358	G262	0.00	459.84

RUN DATE 01/15/2015 TIME 15:28:37

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO

CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
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ACCOUNTING PERIOD: 12/14

ACCOUNTING PERIOD: 12/14

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TIME: 15:28:35

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SELECTION CRITERIA: payable.due_date between '20150118 00:00:00.000' and '20150119 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

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PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

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07	07	07
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98	98	98
99	99	99

-----TITLE-----

-VENDOR----- P.O.'S

P.O.'S

INVOICE

BATCH

SALES TAX

AMOUNT

063448	4642	PARIS - WIFE OF	0000
063448	4650	MISCELLANEOUS CO	9700

MENARDS
SAM'S CLUB/GEORGE

DEC-14 G262
771509022685G262

0.00	101.24
0.00	41.22
0.00	53823.82

0.00	41.22
0.00	53823.82

0.00	41.22
0.00	53823.82

TOTAL WATER-TREATMENT PLANT OP

0.00	173575.40
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TOTAL FUND

RUN DATE 01/15/2015 TIME 15:28:37

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 01/15/15
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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 '20150118 00:00:00.000' and '20150119 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	14-209	G262	0.00	44177.06
083453	4300	IRMA GENERAL INS	IRMA	00080183-01	2015 CONTRIB	G262	0.00	5654.00
083453	4854	TREE REPLACEMENT	FEDEX CORPORATION		288646892	G262	0.00	20.84
083453	4870	FORESTRY - REMOV	FEDEX CORPORATION		288646892	G262	0.00	24.42
083453	4871	ROW MAINTENANCE	MURPHY ACE HARDWARE		DEC-14	G262	0.00	5.61
								49881.93
TOTAL CAPITAL PROJECTS							0.00	49881.93
TOTAL FUND							0.00	49881.93

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

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 12/14

SELECTION CRITERIA: payable.due_date between '20150118 00:00:00.000' and '20150119 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	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00080116-01	S1501637	G262	0.00	324.00
093454	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00080116-04	S1501639	G262	0.00	576.00
093454	4680	SPECIAL EVENTS	13792	SHAW MEDIA	00080127-01	1007062	G262	0.00	108.34
093454	4680	SPECIAL EVENTS	255	PETTY CASH CITY HALL	00080085-01	DEC RECEIPTS	G262	0.00	74.59
093454	4680	SPECIAL EVENTS	6601	MENARDS	DEC-14		G262	0.00	18.99

TOTAL DOWNTOWN TIF 1101.92

TOTAL FUND 0.00 1101.92

RUN DATE 01/15/2015 TIME 15:28:37

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 12/14

SELECTION CRITERIA: payable.due_date between '20150118 00:00:00.000' and '20150119 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	STATE BANK OF ILLINOI	00080137-01	422 E STIMMEG262		0.00	1500.00
28	224500	MISCELLANEOUS DE	TD REAL ESTATE INVEST	00080136-01	247NNEIT#DIFG262		0.00	1500.00
28	224500	MISCELLANEOUS DE	NOE, MICHAEL	00080173-01	370 CHIPPEWAG262		0.00	1500.00
28	224500	MISCELLANEOUS DE	MCDONNELL, KEVIN	00080174-01	580 FIELD G262		0.00	1500.00
28	224500	MISCELLANEOUS DE	CONSTRUCTION MGMT COR	00080182-01	1601 W HAWTHG262		0.00	19750.00
TOTAL MISCELLANEOUS DEPOSITSIN								25750.00
TOTAL FUND								25750.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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ACCTPAY1
ACCOUNTING PERIOD: 12/14

SELECTION CRITERIA: payable.due_date between '20150118 00:00:00.000' and '20150119 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMPUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00080118-01 36332	G262	0.00	305.98
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00080122-01 19799337	G262	0.00	150.00

TOTAL COMPUTER PARKING FUND

TOTAL FUND							0.00	455.98
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TOTAL CHECK TRANSACTIONS

TOTAL EFT TRANSACTIONS							0.00	1452758.08
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TOTAL REPORT

RUN DATE 01/15/2015 TIME 15:28:37

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM