

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT February 2, 2015

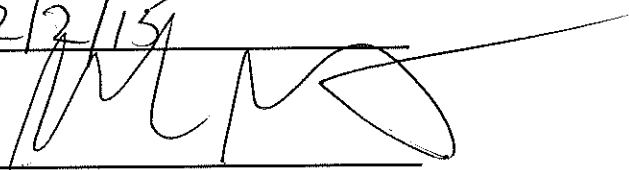
OPERATING ACCOUNT FUNDED BY:	\$	638,439.73
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GENERAL FUND	\$	208,404.04
CAPITAL EQUIPMENT REPLACEMENT	\$	127,338.00
SEWER FUND	\$	219,056.54
WATER FUND	\$	73,749.84
CAPITAL PROJECTS FUND	\$	738.21
DOWNTOWN TIF SPECIAL PROJECT	\$	4,940.36
MISCELLANEOUS DEPOSITS	\$	1,500.00
COMMUTER PARKING FUND	\$	2,712.74

APPROVED BY THE CITY COUNCIL ON:

DATE:

2/2/15

SIGNATURE:



SELECTION CRITERIA: transact\_batch='G263' and transact\_ck\_date='20150202 00:00:00.000'  
 ACCOUNTING PERIOD: 1/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	72573	02/02/15	3CMA	010208	PO# 80292- 2015 MEMBE	0.00	390.00
105100	72574	02/02/15	A & G GLASS	010921	GLASS REPAIR # 80188	0.00	79.96
105100	72575	02/02/15	A & I TOOLS, INC	010925	INVOICE 01211529428	0.00	74.96
105100	72576	02/02/15	ADT SECURITY SERVICES, I	010613	INVOICE 536781474	0.00	417.48
105100	72577	02/02/15	ATRGAS USA, LLC	010924	INVOICE 9035356432	0.00	18.56
105100	72578	02/02/15	ALVAREZ, GUADALUPE & ALA	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	72579	02/02/15	ANDRINOPOULOS, ARTIE	010925	INVOICE 80990	0.00	90.50
105100	72580	02/02/15	ANDY FRAIN SERVICES	010613	INVOICE 191086	0.00	10,688.75
105100	72580	02/02/15	ANDY FRAIN SERVICES	010613	INVOICE 191079	0.00	3,003.00
105100	72580	02/02/15	ANDY FRAIN SERVICES	011029	PO80279- ADMIN ASSIST	0.00	1,115.63
105100	72580	02/02/15	ANDY FRAIN SERVICES	053443	PO80279- ADMIN ASSIST	0.00	557.81
105100	72580	02/02/15	ANDY FRAIN SERVICES	063447	PO80279- ADMIN ASSIST	0.00	557.81
TOTAL CHECK						0.00	15,923.00
105100	72581	02/02/15	APSW	010613	2015 MEMBERSHIP FOR RO	0.00	60.00
105100	72582	02/02/15	AT & T	010503	UVRSR-1/7-2/6/15	0.00	55.00
105100	72582	02/02/15	AT & T	010613	SVC 1/14-2/13/15	0.00	50.00
TOTAL CHECK						0.00	105.00
105100	72583	02/02/15	AT & T MOBILITY	010503	SVC 12/8-1/7/15	0.00	83.55
105100	72583	02/02/15	AT & T MOBILITY	063447	SVC 12/8-1/7/15	0.00	179.40
TOTAL CHECK						0.00	262.95
105100	72584	02/02/15	AT&T	063447	SVC 1/16-2/15/15	0.00	1,111.91
105100	72584	02/02/15	AT&T	063448	SVC 1/16-2/15/15	0.00	256.77
TOTAL CHECK						0.00	1,368.68
105100	72585	02/02/15	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	12,791.86
105100	72585	02/02/15	B & F CONSTRUCTION CODE	011029	PO#80284- PLAN REVIEW	0.00	355.00
TOTAL CHECK						0.00	13,146.86
105100	72586	02/02/15	BASYS CONTROLS	010921	HYAC WEBSITE SERVICE F	0.00	300.00
105100	72587	02/02/15	BMT	010208	PO# 80291	0.00	335.00
105100	72588	02/02/15	MERLE BURLIGH	010208	2015 WEEKLY COLUMN FOR	0.00	600.00
105100	72589	02/02/15	C.E.S. CITY ELECTRIC SUP	010921	SUBMERSIBLE FOUNTAIN L	0.00	272.00
105100	72590	02/02/15	CADENCE OCCUPATIONAL HEA	010501	PO#80197-SCREENING	0.00	1,498.95
105100	72590	02/02/15	CADENCE OCCUPATIONAL HEA	010613	PO#80197-SCREENING	0.00	70.00
105100	72590	02/02/15	CADENCE OCCUPATIONAL HEA	010924	PO#80197-SCREENING	0.00	175.00
105100	72590	02/02/15	CADENCE OCCUPATIONAL HEA	063447	PO#80197-SCREENING	0.00	70.00
TOTAL CHECK						0.00	1,813.95

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CASH ACCT CHECK NO ISSUE DT -----VENDOR-----DEPT-DIV -----DESCRIPTION----- SALES TAX AMOUNT

105100 72591 02/02/15 12268 CALL ONE 01 0.00 21,578.29

105100 72592 02/02/15 12894 CANON FINANCIAL SERVICES 063448 0.00 309.00

105100 72593 02/02/15 294 CARQUEST AUTO PARTS 010925 0.00 2,412.84

105100 72593 02/02/15 294 CARQUEST AUTO PARTS 053443 0.00 416.63

105100 72593 02/02/15 294 CARQUEST AUTO PARTS 010925 0.00 801.46

105100 72593 02/02/15 294 CARQUEST AUTO PARTS 010925 0.00 -158.00

105100 72593 02/02/15 294 CARQUEST AUTO PARTS 010925 0.00 355.96

105100 72593 02/02/15 294 CARQUEST AUTO PARTS 010925 0.00 -17.00

105100 72593 02/02/15 294 CARQUEST AUTO PARTS 010925 0.00 1,045.03

TOTAL CHECK 247.40

105100 72594 02/02/15 13021 CASE LOTS, INC 010921 0.00 389.00

105100 72594 02/02/15 13021 CASE LOTS, INC 010921 0.00 636.40

TOTAL CHECK 380.00

105100 72595 02/02/15 1843 CEMETERY MANAGEMENT, INC 010923 0.00 725.00

105100 72595 02/02/15 1843 CEMETERY MANAGEMENT, INC 010923 0.00 -375.00

105100 72595 02/02/15 1843 CEMETERY MANAGEMENT, INC 010923 0.00 730.00

TOTAL CHECK 9.37

105100 72596 02/02/15 12380 CINTAS CORPORATION 063448 0.00 14.29

105100 72596 02/02/15 12380 CINTAS CORPORATION 010921 0.00 5.90

105100 72596 02/02/15 12380 CINTAS CORPORATION 010921 0.00 11.06

105100 72596 02/02/15 12380 CINTAS CORPORATION 010921 0.00 8.36

105100 72596 02/02/15 12380 CINTAS CORPORATION 010921 0.00 9.37

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105100 72596 02/02/15 12380 CINTAS CORPORATION 010921 0.00 14.29

105100 72596 02/02/15 12380 CINTAS CORPORATION 010921 0.00 5.90

105100 72596 02/02/15 12380 CINTAS CORPORATION 010921 0.00 8.36

105100 72596 02/02/15 12380 CINTAS CORPORATION 010921 0.00 146.94

TOTAL CHECK 901.00

105100 72597 02/02/15 12902 CINTAS FIRE PROTECTION 063448 0.00 901.00

105100 72598 02/02/15 13089 COMCAST 010503 0.00 995.00

105100 72599 02/02/15 13257 COMCAST CABLE 010921 0.00 164.03

105100 72599 02/02/15 13257 COMCAST CABLE 010614 0.00 82.90

105100 72599 02/02/15 13257 COMCAST CABLE 010613 0.00 25.32

105100 72599 02/02/15 13257 COMCAST CABLE 010925 0.00 187.76

TOTAL CHECK 460.01

105100 72600 02/02/15 151 COMED 010926 0.00 3,305.75

105100 72600 02/02/15 151 COMED 010926 0.00 59.96

SRV 12/16-1/20/15 0.00

SVC 12/16-1/21/15 0.00

SVC 1/15-2/14/15 0.00

SVC 1/20-2/19/15 0.00

SVC 1/19-2/18/15 0.00

COMCAST BILL FOR 2015. 0.00

SVC 1/27-2/26/15 0.00

SRV 12/16-1/20/15 0.00

SVC 12/16-1/21/15 0.00

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CASH ACCT CHECK NO ISSUE DT -----VENDOR-----DEPT-DIV -----DESCRIPTION----- SALES TAX AMOUNT

105100	72619	02/02/15	3491	FLOLO CORPORATION	053443	INVOICE 412619	0.00	51.19
105100	72619	02/02/15	3491	FLOLO CORPORATION	063447	INVOICE 412619	0.00	190.52
TOTAL CHECK							0.00	241.71

105100	72620	02/02/15	12345	G.W. BERKHEIMER CO., INC	010921	EXHAUST REPAIRS - INVO	0.00	210.61
105100	72620	02/02/15	12345	G.W. BERKHEIMER CO., INC	010921	DATA ROOM EXHAUST REPA	0.00	200.61
TOTAL CHECK							0.00	411.22

105100	72621	02/02/15	1930	GALLIS, INC.	010613	CORRECT CODE	0.00	510.00
105100	72622	02/02/15	12853	GOLDSTINE, SKRODZKI, RUS	010501	EMPLOYMENT & LITIGATIO	0.00	3,584.50
105100	72622	02/02/15	12853	GOLDSTINE, SKRODZKI, RUS	010613	EMPLOYMENT & LITIGATIO	0.00	3,584.50
105100	72622	02/02/15	12853	GOLDSTINE, SKRODZKI, RUS	010501	EMPLOYMENT & LITIGATIO	0.00	30.00
105100	72622	02/02/15	12853	GOLDSTINE, SKRODZKI, RUS	053443	EMPLOYMENT & LITIGATIO	0.00	30.00
105100	72622	02/02/15	12853	GOLDSTINE, SKRODZKI, RUS	063447	EMPLOYMENT & LITIGATIO	0.00	30.00
TOTAL CHECK							0.00	7,259.00

105100	72623	02/02/15	2013	GRAINGER	053443	HVAC MOTOR	0.00	95.76
105100	72623	02/02/15	2013	GRAINGER	010921	ELECTRONIC BALLAST LA	0.00	200.40
105100	72623	02/02/15	2013	GRAINGER	010921	PRE MOIST TOWELTTE	0.00	9.22
105100	72623	02/02/15	2013	GRAINGER	010921	VARIOUS MOUSE TRAPS	0.00	114.88
105100	72623	02/02/15	2013	GRAINGER	010921	HANGING FILE FOLDERS	0.00	42.36
105100	72623	02/02/15	2013	GRAINGER	010926	CONTRACTOR 120VAC	0.00	199.96
105100	72623	02/02/15	2013	GRAINGER	010926	INVOICE 69644733991	0.00	356.40
105100	72623	02/02/15	2013	GRAINGER	010921	PEST CONTROL PER INVOI	0.00	352.89
TOTAL CHECK							0.00	1,411.87

105100	72624	02/02/15	12995	GREAT AMERICA LEASING CO	010613	INVOICE 16411029	0.00	79.85
105100	72625	02/02/15	11471	GROOT INDUSTRIES, INC	010926	PO#80185-ROLL OFF B	0.00	1,053.80
105100	72626	02/02/15	1685	HACH COMPANY	063448	LAB SUPPLIES PER INVOI	0.00	1,344.25

105100	72627	02/02/15	561	HAGGERTY FORD	043439	2015 FORD F-350 SUPER	0.00	21,713.00
105100	72627	02/02/15	561	HAGGERTY FORD	043439	3.73 LIMITED SLIP AXLE	0.00	333.00
105100	72627	02/02/15	561	HAGGERTY FORD	043439	F-350 4x4 OPTION	0.00	2,416.00
105100	72627	02/02/15	561	HAGGERTY FORD	043439	POWER GROUP PACKAGE WI	0.00	763.00
105100	72627	02/02/15	561	HAGGERTY FORD	043439	FACTORY SWITCH PANEL W	0.00	107.00
105100	72627	02/02/15	561	HAGGERTY FORD	043439	MANUAL SLIDING REAR WI	0.00	107.00
105100	72627	02/02/15	561	HAGGERTY FORD	043439	INTEGRATED TRAILER BRA	0.00	230.00
105100	72627	02/02/15	561	HAGGERTY FORD	043439	ELECTRONIC SHIF-ON-TH	0.00	158.00
105100	72627	02/02/15	561	HAGGERTY FORD	043439	SNOW PLOW PREP PACKAGE	0.00	73.00
105100	72627	02/02/15	561	HAGGERTY FORD	043439	SKID PLATE PACKAGE	0.00	85.00
105100	72627	02/02/15	561	HAGGERTY FORD	043439	DAYTIME RUNNING LIGHTS	0.00	38.00
105100	72627	02/02/15	561	HAGGERTY FORD	043439	4-WAY PARKING LAMP HOU	0.00	750.00
105100	72627	02/02/15	561	HAGGERTY FORD	043439	FACTORY PICKUP SPRAY I	0.00	405.00
105100	72627	02/02/15	561	HAGGERTY FORD	043439	DEE-ZEE 4" TUBULAR CAB	0.00	425.00
105100	72627	02/02/15	561	HAGGERTY FORD	043439	BACKUP ALARM, 102 DECI	0.00	65.00
105100	72627	02/02/15	561	HAGGERTY FORD	043439	VENT VISORS, SMOKE ACR	0.00	75.00
105100	72627	02/02/15	561	HAGGERTY FORD	043439	DELUXE MOLDED MUD FLAP	0.00	111.00
105100	72627	02/02/15	561	HAGGERTY FORD	043439	WEATHERGUARD MODEL 190	0.00	389.00





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CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	02/02/15	LAW BULLETIN PUBLISHING	011028	PO#80282- REAL ESTATE	0.00	275.00
105100	02/02/15	LAW BULLETIN PUBLISHING	011028	PO#80282- REAL ESTATE	0.00	275.00
TOTAL CHECK					0.00	550.00
105100	02/02/15	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL RED LI	0.00	200.00
105100	02/02/15	LAW OFFICES OF JOHN Z TO	010613	IN PERSON RED LIGHT AD	0.00	500.00
105100	02/02/15	LAW OFFICES OF JOHN Z TO	010613	IN PERSON ADMIN HEARIN	0.00	750.00
105100	02/02/15	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL RED LI	0.00	200.00
105100	02/02/15	LAW OFFICES OF JOHN Z TO	011029	ADMINISTRATIVE HEARING	0.00	675.00
TOTAL CHECK					0.00	2,325.00
105100	02/02/15	MANUSOS GENERAL CONTRACT	053443	LIFT STATION #3 IMPROV	0.00	194,760.00
105100	02/02/15	MC MASTER-CARR SUPPLY CO	010926	GALVANIZED STEEL STUD	0.00	58.09
105100	02/02/15	MIDAMERICAN TECHNOLOGY,	063447	REPAIR WORK PER INVOIC	0.00	358.00
105100	02/02/15	MIDWEST OPERATING ENGINE	010501	MAR '15 150 INS	0.00	31,989.11
105100	02/02/15	MIDWEST OPERATING ENGINE	053443	MAR '15 150 INS	0.00	7,628.17
105100	02/02/15	MIDWEST OPERATING ENGINE	063447	MAR '15 150 INS	0.00	7,628.17
105100	02/02/15	MIDWEST OPERATING ENGINE	083453	MAR '15 150 INS	0.00	738.21
105100	02/02/15	MIDWEST OPERATING ENGINE	093454	MAR '15 150 INS	0.00	1,230.36
TOTAL CHECK					0.00	49,214.02
105100	02/02/15	MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,917.93
105100	02/02/15	MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,855.96
TOTAL CHECK					0.00	7,773.89
105100	02/02/15	MORTON SALT, INC	010926	ROCK SALT, BUJK - TO B	0.00	46,352.78
105100	02/02/15	MURPHY ACE HARDWARE	063447	R03 - BROWN - CARHARTT	0.00	76.75
105100	02/02/15	NAPCO STEEL, INC	010925	REPAIR PARTS FOR UNIT	0.00	297.50
105100	02/02/15	NAPCO STEEL, INC	053443	PO80233-SANITARY	0.00	250.00
TOTAL CHECK					0.00	547.50
105100	02/02/15	NEHER ELECTRIC SUPPLY, I	010926	BULBS AND BALLASTS - I	0.00	2,998.92
105100	02/02/15	NEHER ELECTRIC SUPPLY, I	010926	MISC PARTS - INVOICE 3	0.00	313.95
TOTAL CHECK					0.00	3,312.87
105100	02/02/15	NORTHERN ILLINOIS GAS	053443	SVC 11/17-1/19/15	0.00	837.08
105100	02/02/15	NORTHERN ILLINOIS GAS	063447	SVC 11/17-1/19/15	0.00	286.17
105100	02/02/15	NORTHERN ILLINOIS GAS	010921	SVC 11/17-1/19/15	0.00	843.17
105100	02/02/15	NORTHERN ILLINOIS GAS	063448	SVC 11/17-1/19/15	0.00	633.12
TOTAL CHECK					0.00	2,601.54
105100	02/02/15	NICOR GAS	010921	SVC 12/17-1/19/15	0.00	457.07
105100	02/02/15	NIPAS	010613	INVOICE 10076	0.00	805.00
105100	02/02/15	NIPAS	010613	INVOICE 10075	0.00	400.00
TOTAL CHECK					0.00	1,205.00



SELECTION CRITERIA: transact\_batch='G263' and transact\_ck\_date='20150202 00:00:00.000'  
 ACCOUNTING PERIOD: 1/15

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	72659	02/02/15 12111	NORTHERN ILLINOIS BACKFL	063448	REPAIRS	0.00	464.03
105100	72659	02/02/15 12111	NORTHERN ILLINOIS BACKFL	063448	REPAIRS	0.00	437.86
TOTAL CHECK						0.00	901.89
105100	72660	02/02/15 12978	NUDD, CYNTHIA	05	REFUND OF CREDIT BALAN	0.00	112.66
105100	72661	02/02/15 3739	PADDOCK PUBLICATIONS	011028	PO 80283- PUBLIC NOTI	0.00	49.45
105100	72661	02/02/15 3739	PADDOCK PUBLICATIONS	011028	PO#80283- PUBLIC HEAR	0.00	28.75
105100	72661	02/02/15 3739	PADDOCK PUBLICATIONS	053443	SANITARY SEWER REHAB S	0.00	116.15
TOTAL CHECK						0.00	194.35
105100	72662	02/02/15 12837	PATTEN POWER SYSTEMS	053443	PO#80295-LIFT #9	0.00	638.75
105100	72663	02/02/15 2548	PETTY CASH -PUBLIC WORKS	010924	PUBLIC WORKS PETTY CAS	0.00	48.01
105100	72663	02/02/15 2548	PETTY CASH -PUBLIC WORKS	053443	PUBLIC WORKS PETTY CAS	0.00	65.96
105100	72663	02/02/15 2548	PETTY CASH -PUBLIC WORKS	053447	PUBLIC WORKS PETTY CAS	0.00	5.00
TOTAL CHECK						0.00	118.97
105100	72664	02/02/15 13590	PHALEN CONSULTING, INC	011030	FEBRUARY, 2015 OPERATI	0.00	3,062.50
105100	72664	02/02/15 13590	PHALEN CONSULTING, INC	093454	FEBRUARY, 2015 OPERATI	0.00	3,062.50
TOTAL CHECK						0.00	6,125.00
105100	72665	02/02/15 14480	PUD ELECTRICAL SALES, IN	010926	POLE REPLACEMENT (HTT	0.00	499.00
105100	72666	02/02/15 3714	POMP'S TIRE SERVICE, INC	010925	FOUR TIRES - INVOICE 4	0.00	761.36
105100	72667	02/02/15 10927	ROWELL CHEMICAL CORP.	063448	2015 DELIVERY OF LIQUI	0.00	3,140.00
105100	72668	02/02/15 14138	SAFE KIDS WORLDWIDE	010613	NATIONAL CHILD PASSENG	0.00	255.00
105100	72669	02/02/15 4774	SAFETY LANE INSPECTIONS,	010925	INVOICE 12451	0.00	46.00
105100	72670	02/02/15 13484	SAID, JOHN	011028	REGISTRATION FOR EDC P	0.00	45.00
105100	72670	02/02/15 13484	SAID, JOHN	011028	ECONOMIC FORECAST LUNC	0.00	43.19
105100	72670	02/02/15 13484	SAID, JOHN	011028	ICSC SHOW - RETAIL RBC	0.00	95.00
TOTAL CHECK						0.00	183.19
105100	72671	02/02/15 14141	SANTA'S VILLAGE AZOOSMEN	093454	DEPOSIT # 80290	0.00	647.50
105100	72672	02/02/15 3623	SECRETARY OF STATE	043439	TITLE AND PLATES FOR N	0.00	315.00
105100	72673	02/02/15 3623	SECRETARY OF STATE	043439	TITLE AND PLATES FOR U	0.00	105.00
105100	72674	02/02/15 11249	SIEVERT ELECTRIC SVC	053443	INSPECTION #80187	0.00	386.00
105100	72675	02/02/15 10201	GLORIA STOLIDIS	010613	INTERVIEW OF ROBBIE PE	0.00	340.00
105100	72675	02/02/15 10201	GLORIA STOLIDIS	010613	INTERVIEW OF MIKE ZEPE	0.00	765.00
105100	72675	02/02/15 10201	GLORIA STOLIDIS	010613	INTERVIEW OF AUGUSTIN	0.00	665.00
105100	72675	02/02/15 10201	GLORIA STOLIDIS	010613	INTERVIEW OF CARRIE IN	0.00	245.00
TOTAL CHECK						0.00	2,015.00
105100	72676	02/02/15 13623	SNI SOLUTIONS	010926	22,500 GALLONS LIQUID	0.00	3,916.80

SELECTION CRITERIA: transact\_batch='G263' and transact\_ck\_date='20150202 00:00:00.000'  
 ACCOUNTING PERIOD: 1/15

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	02/02/15	SOUND INC.	053443	SERVICES TO LOCATE ACT	0.00	179.00
105100	02/02/15	SPAULDING MFG, INC.	010925	STOCK PARTS - INVOICE	0.00	566.06
105100	02/02/15	STEINER ELECTRIC	053443	600 V IND FUSE	0.00	71.22
105100	02/02/15	STEINER ELECTRIC	053447	INVOICE 5004920656.001	0.00	327.36
TOTAL CHECK						398.58
105100	02/02/15	12215	053443	PO#80250-SVC REPAIR	0.00	452.00
105100	02/02/15	12215	053443	PO80272#4847466	0.00	5.67
105100	02/02/15	12215	053443	PO80272 #4847465	0.00	27.30
105100	02/02/15	12215	053443	PO 80272#4847464	0.00	4.49
105100	02/02/15	12215	053447	PO80272 #4847519	0.00	13.65
105100	02/02/15	12215	053448	PO80272 4847559	0.00	13.65
105100	02/02/15	12215	010921	PO80272 #4847463	0.00	127.23
105100	02/02/15	12215	053443	#79255 ANNUAL GENER	0.00	400.00
105100	02/02/15	12215	053443	#79255 ANNUAL GENER	0.00	2,440.00
105100	02/02/15	12215	053447	#79255 ANNUAL GENER	0.00	800.00
105100	02/02/15	12215	053447	#79255 ANNUAL GENER	0.00	200.00
105100	02/02/15	12215	053448	#79255 ANNUAL GENER	0.00	800.00
TOTAL CHECK						4,483.99
105100	02/02/15	10995	011029	2015 SBOC ANNUAL MEMBE	0.00	75.00
105100	02/02/15	10995	011029	REGISTRATION FOR 2015	0.00	500.00
TOTAL CHECK						575.00
105100	02/02/15	1762	063447	INVOICE 119473	0.00	270.00
105100	02/02/15	5706	010613	INVOICE 2879	0.00	185.00
105100	02/02/15	9442	010925	INVOICE 79589-00	0.00	165.79
105100	02/02/15	9442	010925	INVOICE 79589-01	0.00	323.62
105100	02/02/15	9442	010925	INVOICE 79452-00	0.00	297.32
TOTAL CHECK						786.73
105100	02/02/15	5254	053443	CORRECT CODE	0.00	27.95
105100	02/02/15	14076	010921	SHIPPING ESET PO80149	0.00	33.96
105100	02/02/15	14076	010924	SHIPPING ESET PO80149	0.00	33.96
105100	02/02/15	14076	063447	SHIPPING ESET PO80149	0.00	33.95
105100	02/02/15	14076	063448	SHIPPING ESET PO80149	0.00	33.95
105100	02/02/15	14076	010921	LOGOR SHIP PO#80148	0.00	37.62
105100	02/02/15	14076	010924	LOGOR SHIP PO#80148	0.00	37.62
105100	02/02/15	14076	063447	LOGOR SHIP PO#80148	0.00	37.64
105100	02/02/15	14076	063448	LOGOR SHIP PO#80148	0.00	37.62
TOTAL CHECK						286.32
105100	02/02/15	14143	0600	PO#80289-PRORATED REN	0.00	5,283.22
105100	02/02/15	4406	063447	CHART PENS	0.00	294.08
105100	02/02/15	4207	053443	SVC 12/10-1/9/15	0.00	1,221.74

SELECTION CRITERIA: transact\_batch='G263' and transact\_ck\_date='20150202 00:00:00.000'  
 ACCOUNTING PERIOD: 1/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	72689	02/02/15 4207	VERIZON WIRELESS	010503	SVC 12/7-1/6/15	0.00	38.03
105100	72689	02/02/15 4207	VERIZON WIRELESS	010614	SVC 12/7-1/6/15	0.00	76.02
105100	72689	02/02/15 4207	VERIZON WIRELESS	010502	SVC 12/7-1/6/15	0.00	38.01
105100	72689	02/02/15 4207	VERIZON WIRELESS	010613	SVC 12/7-1/6/15	0.00	1,216.48
105100	72689	02/02/15 4207	VERIZON WIRELESS	010210	SVC 12/7-1/6/15	0.00	38.01
TOTAL CHECK						0.00	2,628.29
105100	72690	02/02/15 9018	VERVEER MIDWEST, INC.	010924	PONY SAW, WINTER BINS	0.00	152.82
105100	72691	02/02/15 12613	VIKING CHEMICAL COMPANY	063448	2015 DELIVERY OF HYDRO	0.00	1,514.10
105100	72692	02/02/15 5980	WALSH, KNIPPEN, KNIGHT & 010501		PO#80197-PROF SVC	0.00	729.18
105100	72692	02/02/15 5980	WALSH, KNIPPEN, KNIGHT & 053443		PO#80197-PROF SVC	0.00	729.16
105100	72692	02/02/15 5980	WALSH, KNIPPEN, KNIGHT & 063447		PO#80197-PROF SVC	0.00	2,187.50
TOTAL CHECK						0.00	672.00
105100	72693	02/02/15 13109	WATER RESOURCES, INC	063447	INVOICE 29343	0.00	672.00
105100	72694	02/02/15 12640	WELLS FARGO FINANCIAL LE	010613	PAYOFF QUOTE FOR CONTR	0.00	397.26
105100	72695	02/02/15 2094	WEST CHICAGO LIONS CLUB	010613	INVOICE 972-80203	0.00	200.00
105100	72696	02/02/15 308	WEST CHICAGO PRINTING	010924	SHIPPING CHARGES	0.00	11.28
105100	72696	02/02/15 308	WEST CHICAGO PRINTING	010110	BUSINESS CARDS	0.00	119.00
TOTAL CHECK						0.00	130.28
105100	72697	02/02/15 11761	WINTER EQUIPMENT CO., IN	010925	INVOICE IV25121	0.00	141.41
105100	72698	02/02/15 5885	CHRISTOPHER WOODLIL	010613	REIMBURSEMENT FOR SUPP	0.00	94.16
105100	72699	02/02/15 12184	ZIMMERMAN FORD	043439	PP#79053-MODEL 1908	0.00	23,158.00
105100	72700	02/02/15 12184	ZIMMERMAN FORD	010925	LAMP ASY - INVOICE 747	0.00	94.58
TOTAL CASH ACCOUNT						0.00	638,439.73
TOTAL FUND						0.00	638,439.73
TOTAL REPORT						0.00	638,439.73

SELECTION CRITERIA: payable.due\_date between '20150201 00:00:00.000' and '20150202 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	01	226900	SUSPENSE	CALL ONE		1010740000000263		0.00	21578.29
	TOTAL GENERAL FUND							0.00	21578.29
	0100	347000	LICOR LICENSES	DEPASSIAUX, VIRGINIA	00080193-01	REFUND-LICOR	G263	0.00	3000.00
	TOTAL GENERAL FUND REVENUES							0.00	3000.00
	TOTAL CITY COUNCIL-OPERATIONS							0.00	290.86
	010110	4112	MEMBERSHIPS/DUES	INT'L INSTITUTE OF MU	00080218-01	ANNUAL MEMBERS	G263	0.00	95.00
	010110	4211	PRINTING & BINDI	WEST CHICAGO PRINTING	00080217-01	34478	G263	0.00	119.00
	010110	4650	MISCELLANEOUS CO	HINCKLEY SPRING WATER	00080219-01	257537701081G263		0.00	76.86
	TOTAL CITY ADMIN-MARKET/COMM							0.00	1382.46
	010210	4202	TELEPHONE & ALAR	VERIZON WIRELESS		980505522	G263	0.00	38.01
	TOTAL CITY ADMIN-ADMTN							0.00	38.01
	010501	4053	HEALTH/DENTAL/LI	MIDWEST OPERATING ENG	00079213-01	MAR '15	G263	0.00	31989.11
	010501	4053	HEALTH/DENTAL/LI	HEALTH SMART	F1214032		G263	0.00	114.90
	010501	4100	LEGAL FEES	GOLDSTINE, SKRODZKI,	00080198-01	122309	G263	0.00	3584.50
	010501	4100	LEGAL FEES	GOLDSTINE, SKRODZKI,	00080198-01	012560	G263	0.00	30.00
	010501	4100	LEGAL FEES	WALSH, KNIPPEN, KNIGH	19802		G263	0.00	729.18
	010501	4108	EMPLOYMENT EXAMS	CADENCE OCCUPATIONAL	163812		G263	0.00	1498.95
	TOTAL ADMIN SERVICES-HR							0.00	37946.64
	010502	4202	TELEPHONE & ALAR	VERIZON WIRELESS		980505522	G263	0.00	38.01
	TOTAL ADMIN SERVICES-ACCTG							0.00	38.01
	010503	4109	NETWORK CHARGES	AT & T		111338329	G263	0.00	55.00
	010503	4109	NETWORK CHARGES	COMCAST	900006701		G263	0.00	995.00
	010503	4125	SOFTWARE MAINTEN	DEVELOPER EXPRESS. IN	00080300-01	P804296	G263	0.00	674.99
	010503	4202	TELEPHONE & ALAR	AT & T MOBILITY	287240545187G263		G263	0.00	83.55
	010503	4202	TELEPHONE & ALAR	VERIZON WIRELESS	980505522		G263	0.00	38.03
	TOTAL ADMIN SERVICES-IT							0.00	1846.57
	010510	4502	COPIER FEES	KEY EQUIPMENT FINANCE	00080299-01	591221376	G263	0.00	106.25
	010510	4600	COMPUTER/OFFICE	ELITE DOCUMENT SOLUTI	00080192-01	1048	G263	0.00	30.99
	010510	4600	COMPUTER/OFFICE	ILLINOIS PAPER CO	00080273-01	IN145902	G263	0.00	47.80

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 01/29/15  
 TIME: 15:50:00

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2  
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 ACCOUNTING PERIOD: 1/15

SELECTION CRITERIA: payable due date between '20150201 00:00:00.000' and '20150202 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND  
 DEPT-DIV ACCOUNT -----TITLE----- VENDOR----- P.O.'S INVOICE BATCH SALES TAX AMOUNT

TOTAL ADMIN SERVICES-ADMIN

010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00080220-01	REDLT-CONTESSG263	0.00	185.04
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00080220-02	REDLT-PERS G263	0.00	200.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00080220-03	TOW/SZ G263	0.00	500.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00080247-01	REDLT-CONTESSG263	0.00	750.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODKI,	00080198-01	REDLT-CONTESSG263	0.00	200.00
010613	4110	TRAINING & TUITION	14138	SAFE KIDS WORLDWIDE	00080202-01	CERT TRAIN G263	0.00	3584.50
010613	4112	MEMBERSHIPS/DUES	11410	NIPAS	00080213-01	CERT TRAIN G263	0.00	255.00
010613	4112	MEMBERSHIPS/DUES	11410	NIPAS	00080213-02	CERT TRAIN G263	0.00	805.00
010613	4112	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	00080213-02	CERT TRAIN G263	0.00	400.00
010613	4112	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	972	CERT TRAIN G263	0.00	200.00
010613	4112	MEMBERSHIPS/DUES	5224	TACP	00080235-01	2015 MEMBER G263	0.00	150.00
010613	4112	MEMBERSHIPS/DUES	5424	DETECTION SYSTEMS	00080221-01	2015 MEMBER G263	0.00	60.00
010613	4202	TELEPHONE & ALAR	5166	APSM	00080224-01	A15806 G263	0.00	180.00
010613	4225	OTHER CONTRACTUA	10201	GLORIA STOLIDIS	00080195-01	PETERSON G263	0.00	340.00
010613	4225	OTHER CONTRACTUA	10201	GLORIA STOLIDIS	00080195-02	ZEPEDA G263	0.00	765.00
010613	4225	OTHER CONTRACTUA	10201	GLORIA STOLIDIS	00080195-03	REYES G263	0.00	665.00
010613	4225	OTHER CONTRACTUA	10201	GLORIA STOLIDIS	00080195-04	INFANTINO G263	0.00	245.00
010613	4225	OTHER CONTRACTUA	10633	ADT SECURITY SERVICES	00080209-01	ADT SECURITY G263	0.00	417.48
010613	4225	OTHER CONTRACTUA	13068	AT & T	114559150	AT & T G263	0.00	50.00
010613	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	00080210-01	877120038001G263	0.00	25.32
010613	4225	OTHER CONTRACTUA	13783	CONRAD POLYGRAPH, INC	00080236-01	1540 G263	0.00	200.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	VERIZON WIRELESS G263	0.00	1216.48
010613	4225	OTHER CONTRACTUA	5759	CADENCE OCCUPATIONAL	163812	DEC G263	0.00	70.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	DEC	DEC G263	0.00	210.00
010613	4225	OTHER CONTRACTUA	5706	SUPERIOR POWER WASHIN	00080194-01	2879 G263	0.00	185.00
010613	4230	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00080205-01	191086 G263	0.00	10688.75
010613	4231	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00080205-02	191079 G263	0.00	3003.00
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00080201-01	13887 G263	0.00	2525.71
010613	4301	OTHER INSURANCE	592	IRMA	00080212-01	16411029 G263	0.00	79.85
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00080212-01	16411029 G263	0.00	397.26
010613	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00080200-01	Q7363961 G263	0.00	506.50
010613	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00080214-01	IN144680 G263	0.00	73.25
010613	4615	UNIFORMS/SAFETY	12337	DARLEY	17165216	MEB060 NAV G263	0.00	510.00
010613	4617	FIRST AID SUPPLI	1930	GALLS, INC.	00080204-02	MEB060 NAV G263	0.00	54.00
010613	4629	CERT SUPPLIES	12547	IMAGE AWARDS & ENGRAV	00080211-01	26150 G263	0.00	176.97
010613	4629	CERT SUPPLIES	13731	JIMMY JOHNS	00080216-01	1/20/15 G263	0.00	94.16
010613	4629	CERT SUPPLIES	5885	CHRISTOPHER WOODDILL	00080207-01	G263 G263	0.00	144.95
010613	4650	MISCELLANEOUS CO	13731	JIMMY JOHNS	00080206-01	4778123 G263	0.00	144.95

TOTAL POLICE-OPERATIONS

010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	8771200380024G263	G263	0.00	82.90
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G263	0.00	76.02

TOTAL POLICE-ESDA

010910	4110	TRAINING & TUITION	11776	IL CONCRETE PIPE ASSO	00080242-01	RCP SEWERS G263	0.00	90.00
010910	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00080252-01	1049 G263	0.00	155.99

RUN DATE 01/29/2015 TIME 15:50:02

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 01/29/15  
 TIME: 15:50:00

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3  
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SELECTION CRITERIA: payable\_due\_date between '20150201 00:00:00.000' and '20150202 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

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-ADMIN								
010921	4203	HEATING GAS	NICOR GAS		VARIOUS	G263	0.00	457.07
010921	4203	HEATING GAS	NORTHERN ILLINOIS GAS		VARIOUS	G263	0.00	843.17
010921	4204	ELECTRIC	COMMONWEALTH EDISON		VARIOUS	G263	0.00	385.77
010921	4225	OTHER CONTRACTUA	BASYS CONTROLS	00080227-01	2015-010278	G263	0.00	300.00
010921	4225	OTHER CONTRACTUA	STEINER POWER SYSTEMS	00080237-01	15-4827	G263	0.00	400.00
010921	4225	OTHER CONTRACTUA	HAZCHEM ENVIRONMENTAL		VARIOUS	G263	0.00	222.71
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION		344147960	G263	0.00	14.29
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION		344147961	G263	0.00	5.90
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION		344147962	G263	0.00	11.06
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION		344147963	G263	0.00	8.36
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00080115-02	344161603	G263	0.00	14.29
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00080115-02	344158305	G263	0.00	14.29
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00080115-03	3444158307	G263	0.00	11.06
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00080115-03	344161685	G263	0.00	11.06
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00080115-04	344161684	G263	0.00	5.90
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00080115-04	344158306	G263	0.00	5.90
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00080115-05	344158308	G263	0.00	8.36
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00080115-05	344161686	G263	0.00	8.36
010921	4225	OTHER CONTRACTUA	COMCAST CABLE		8771200380106263	G263	0.00	164.03
010921	4301	OTHER INSURANCE	IRMA	00080201-01	13887	G263	0.00	2729.22
010921	4615	UNIFORMS/SAFETY	TRVAD SOLUTIONS		61670	G263	0.00	33.96
010921	4615	UNIFORMS/SAFETY	TRVAD SOLUTIONS		61834	G263	0.00	37.62
010921	4650	MISCELLANEOUS CO	EMERGENCY MEDICAL PRO	00080239-01	1705577	G263	0.00	129.62
010921	4650	MISCELLANEOUS CO	JUST SAFETY, LTD.		23444	G263	0.00	222.10
010921	4650	MISCELLANEOUS CO	G.W. BERKHEIMER CO.,	00080191-01	438917	G263	0.00	200.61
010921	4650	MISCELLANEOUS CO	G.W. BERKHEIMER CO.,	00080248-01	449282	G263	0.00	210.61
010921	4650	MISCELLANEOUS CO	KIMBALL MIDWEST	00080228-01	3988591	G263	0.00	186.12
010921	4650	MISCELLANEOUS CO	CASE LOTS, INC		12/30/14	G263	0.00	247.40
010921	4650	MISCELLANEOUS CO	CASE LOTS, INC	00080240-01	062935	G263	0.00	389.00
010921	4650	MISCELLANEOUS CO	C.E.S. CITY ELECTRIC	00080238-01	STC/020468	G263	0.00	272.00
010921	4650	MISCELLANEOUS CO	JOHNSTONE SUPPLY	00080189-01	246533	G263	0.00	221.90
010921	4650	MISCELLANEOUS CO	GRAINGER		9633305991	G263	0.00	200.40
010921	4650	MISCELLANEOUS CO	GRAINGER		96440065372	G263	0.00	9.22
010921	4650	MISCELLANEOUS CO	GRAINGER		96400326618	G263	0.00	114.88
010921	4650	MISCELLANEOUS CO	GRAINGER		96411361242	G263	0.00	42.36
010921	4650	MISCELLANEOUS CO	GRAINGER		96324403318	G263	0.00	352.89
010921	4650	MISCELLANEOUS CO	1ST AYD CORPORATION	00080190-01	678079	G263	0.00	242.28
010921	4650	MISCELLANEOUS CO	A & G GLASS		16862	G263	0.00	79.96
TOTAL PUBLIC WORKS-MUN PROP							0.00	8823.73
010923	4209	INTERMENT	CEMETERY MANAGEMENT,		00-15730	G263	0.00	725.00
010923	4209	INTERMENT	CEMETERY MANAGEMENT,		CM00-155748	G263	0.00	-375.00
010923	4216	GROUPS MAINTENA	CEMETERY MANAGEMENT,	00080270-02	00-15752	G263	0.00	380.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	730.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4108	EMPLOYMENT EXAMS	CADENCE OCCUPATIONAL		163812	G263	0.00	175.00
010924	4110	TRAINING & TUITION	WEST CHICAGO PRINTING		33194	G263	0.00	11.28
010924	4604	TOOLS & EQUIPMENT	AIRGAS USA, LLC	00080222-01	9035356432	G263	0.00	18.56
010924	4604	TOOLS & EQUIPMENT	VERMEER MIDWEST, INC.		284003	G263	0.00	152.82
010924	4615	UNIFORMS/SAFETY	TRAYD SOLUTIONS		61834	G263	0.00	37.62
010924	4615	UNIFORMS/SAFETY	TRAYD SOLUTIONS		61670	G263	0.00	33.96
010924	4615	UNIFORMS/SAFETY	PERITY CASH -PUBLIC WO	00080251-01		G263	0.00	48.01
010924	4650	MISCELLANEOUS CO	KIMBALL MIDWEST	00080241-01	3988109	G263	0.00	301.67

TOTAL PUBLIC WORKS-R & B

010925	4202	TELEPHONE & ALAR	COMCAST CABLE		877120038024G263	G263	0.00	187.76
010925	4400	VEHICLE REPAIR	DON MC CUE CHEVROLET		CVS45397	G263	0.00	109.97
010925	4400	VEHICLE REPAIR	SAFETY LANE INSPECTO	00080266-01	12451	G263	0.00	46.00
010925	4603	PARTS FOR VEHICL	PASTENAL INDUSTRIAL/C		IHWET40833	G263	0.00	15.09
010925	4603	PARTS FOR VEHICL	SPALDING MFG, INC.	00080259-01	17038KM	G263	0.00	566.06
010925	4603	PARTS FOR VEHICL	PERCE OIL CO.	00080260-01	1425532	G263	0.00	1261.15
010925	4603	PARTS FOR VEHICL	WINTER EQUIPMENT CO.,	00080263-01	1225121	G263	0.00	141.41
010925	4603	PARTS FOR VEHICL	ZIMMERMAN FORD	00080257-01	74700	G263	0.00	94.58
010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST	00080262-01	3995294	G263	0.00	126.81
010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST	00080278-01	4003579	G263	0.00	253.76
010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST	00080278-02	4004802	G263	0.00	141.43
010925	4603	PARTS FOR VEHICL	NAPCO STEEL, INC	00080277-01	3799802	G263	0.00	297.50
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	DECEMBER-14		G263	0.00	2412.84
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	2458-484648	G263	G263	0.00	801.46
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	2458-452090	G263	G263	0.00	-158.00
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	2458-451348	G263	G263	0.00	355.96
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	2458-451400	G263	G263	0.00	-17.00
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	2458-451622	G263	G263	0.00	1045.03
010925	4603	PARTS FOR VEHICL	POMP'S TIRE SERVICE,	410242436	G263	G263	0.00	761.36
010925	4603	PARTS FOR VEHICL	HAGGERTY FORD	151716	G263	G263	0.00	298.36
010925	4603	PARTS FOR VEHICL	FLINK CO.	47575	G263	G263	0.00	1436.34
010925	4603	PARTS FOR VEHICL	TERMINAL SUPPLY CO.	00080256-01	79589-00	G263	0.00	165.79
010925	4603	PARTS FOR VEHICL	TERMINAL SUPPLY CO.	00080256-02	79589-01	G263	0.00	323.62
010925	4603	PARTS FOR VEHICL	TERMINAL SUPPLY CO.	00080256-03	79452-00	G263	0.00	297.32
010925	4604	TOOLS & EQUIPMENT	A & L TOOLS, INC	00080264-01	01211529428	G263	0.00	74.96
010925	4604	TOOLS & EQUIPMENT	ANDRINOPoulos, ARTIE	00080265-01	80990	G263	0.00	90.50

TOTAL PUBLIC WORKS-MAINT GAR

010926	4204	ELECTRIC	COMED		0923084066	G263	0.00	3305.75
010926	4204	ELECTRIC	COMED		1587103072	G263	0.00	59.96
010926	4204	ELECTRIC	COMED		0423168236	G263	0.00	130.24
010926	4204	ELECTRIC	COMMONWEALTH EDISON		2175104017	G263	0.00	47.92
010926	4204	ELECTRIC	COMMONWEALTH EDISON		VARIOUS	G263	0.00	744.69
010926	4210	REFUSE DISPOSAL	GROOP INDUSTRIES, INC		12988102	G263	0.00	1053.80
010926	4226	TRAFFIC SIGNAL M	STATE TREASURER		42336	G263	0.00	5031.69
010926	4412	MATERIALS	NEHER ELECTRIC SUPPLY	00080225-01	340280-00	G263	0.00	2998.92

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010926	4412	MATERIALS	NEHER ELECTRIC SUPPLY	00080225-02	340280-01	G263	0.00	313.95
010926	4412	MATERIALS	PJD ELECTRICAL SALES,	00080223-01	24113	G263	0.00	499.00
010926	4412	MATERIALS	GRAINGER	9644416308		G263	0.00	199.96
010926	4412	MATERIALS	GRAINGER	00080249-01	96444733991	G263	0.00	396.40
010926	4412	MATERIALS	MC MASTER-CARR SUPPLY	20804298		G263	0.00	58.09
010926	4412	MATERIALS	SNI SOLUTIONS	00079583-01	134425	G263	0.00	3916.80
010926	4670	ROCK SALT	COMPASS MINERALS	00079584-01	71294771	G263	0.00	5744.59
010926	4670	ROCK SALT	MORTON SALT, INC	00079881-01	5400661458	G263	0.00	46352.78
TOTAL MOTOR FUEL TAX								70854.54

011028	4110	TRAINING & TUITION	SAID, JOHN	00080288-01	REG EDC PANEG263	G263	0.00	45.00
011028	4110	TRAINING & TUITION	SAID, JOHN	00080294-01	REIMB-ICSC	G263	0.00	43.19
011028	4200	LEGAL NOTICES	PADDOCK PUBLICATIONS	74391914		G263	0.00	49.45
011028	4200	LEGAL NOTICES	PADDOCK PUBLICATIONS	74392140		G263	0.00	28.75
011028	4700	PROSPECT DEVELOP	SAID, JOHN	00080294-02	REIMB-ICSC	G263	0.00	95.00
011028	4700	PROSPECT DEVELOP	LAW BULLETIN PUBLISH	1856067		G263	0.00	275.00
011028	4700	PROSPECT DEVELOP	LAW BULLETIN PUBLISH	1856068		G263	0.00	275.00
TOTAL COM DEV-PLANNING								811.39

011029	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00080280-01	MUNIC CODE V9263	G263	0.00	675.00
011029	4112	MEMBERSHIPS/DUES	SUBURBAN BUILDING OF	00080281-01	SBCC MEMBER	G263	0.00	75.00
011029	4112	MEMBERSHIPS/DUES	SUBURBAN BUILDING OF	00080281-02	SBCC MEMBER	G263	0.00	500.00
011029	4113	ENFORCEMENT & IN	B & F CONSTRUCTION CO	00080286-01	40897	G263	0.00	12791.86
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	40871		G263	0.00	355.00
011029	4225	OTHER CONTRACTUA	ANDY FRAIN SERVICES	191098		G263	0.00	1115.63
TOTAL COM DEV-BUILDING & CODE								15512.49

011030	4225	OTHER CONTRACTUA	PHALEN CONSULTING, IN	00080293-01	25	G263	0.00	3062.50
011030	4502	COPIER FEES	INTERACT BUSINESS PRO	00080287-01	INV104127	G263	0.00	61.44
TOTAL COM DEV-MUSEUM								3123.94

TOTAL FUND								208404.04
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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	ZIMMERMAN FORD	00080267-01	0169108	G263	0.00	23158.00
043439	4804	VEHICLES	SECRETARY OF STATE	00080275-01	PLATES	G263	0.00	315.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-01	TITLE PLATESG263	G263	0.00	105.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-01	080081	G263	0.00	21713.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-01	080082	G263	0.00	21713.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-01	080083	G263	0.00	21713.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-03	080082	G263	0.00	333.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-03	080081	G263	0.00	333.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-04	080081	G263	0.00	2416.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-04	080082	G263	0.00	2416.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-04	080083	G263	0.00	2416.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-05	080083	G263	0.00	763.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-05	080082	G263	0.00	763.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-05	080081	G263	0.00	107.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-07	080081	G263	0.00	107.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-07	080082	G263	0.00	107.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-07	080083	G263	0.00	107.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-10	080083	G263	0.00	107.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-10	080082	G263	0.00	107.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-10	080081	G263	0.00	107.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-11	080081	G263	0.00	230.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-11	080083	G263	0.00	230.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-12	080083	G263	0.00	158.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-12	080082	G263	0.00	158.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-12	080081	G263	0.00	158.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-13	080081	G263	0.00	73.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-13	080082	G263	0.00	73.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-13	080083	G263	0.00	73.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-15	080083	G263	0.00	85.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-15	080082	G263	0.00	85.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-15	080081	G263	0.00	85.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-16	080083	G263	0.00	38.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-16	080082	G263	0.00	38.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-16	080081	G263	0.00	38.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-17	080083	G263	0.00	750.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-17	080082	G263	0.00	750.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-17	080081	G263	0.00	750.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-18	080083	G263	0.00	405.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-18	080082	G263	0.00	405.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-18	080081	G263	0.00	405.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-19	080083	G263	0.00	425.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-19	080082	G263	0.00	425.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-19	080081	G263	0.00	425.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-20	080081	G263	0.00	65.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-20	080082	G263	0.00	65.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-20	080083	G263	0.00	65.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-21	080083	G263	0.00	75.00

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	HAGGERTY FORD	00079054-21	080082	G263	0.00	75.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-21	080081	G263	0.00	75.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-22	080081	G263	0.00	111.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-22	080082	G263	0.00	111.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-22	080083	G263	0.00	111.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-23	080083	G263	0.00	389.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-23	080082	G263	0.00	389.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-24	080081	G263	0.00	200.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-24	080082	G263	0.00	200.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-24	080083	G263	0.00	250.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-25	080083	G263	0.00	250.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-25	080082	G263	0.00	250.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-25	080081	G263	0.00	170.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-26	080083	G263	0.00	5837.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-27	080083	G263	0.00	5837.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-27	080081	G263	0.00	5837.00
043439	4804	VEHICLES	HAGGERTY FORD	00079054-27	080082	G263	0.00	5837.00
TOTAL CAPITAL EQUIPMENT REPLACE								127338.00
TOTAL FUND								127338.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO  
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FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05		224601	UNADJUSTED CREDI	NUDD, CYNTHIA	00080274-01		G263	0.00	112.66
TOTAL SEWER FUND								0.00	112.66
053440		4204	ELECTRIC			VARIOUS	G263	0.00	247.05
TOTAL SEWER-SSA#2								0.00	247.05
053443		4053	HEALTH/DENTAL/LI	MIDWEST OPERATING ENG	00080198-01	MAR '15	G263	0.00	7628.17
053443		4100	LEGAL FEES	GOLDSTINE, SKRODZKI,	00080198-01	012560	G263	0.00	30.00
053443		4100	LEGAL FEES	WALSH, KNIPPEN, KNIGH	00080244-01	19802	G263	0.00	729.16
053443		4102	JULIE SYSTEM	JULIE INC	00080244-01	2015-1766	G263	0.00	2360.89
053443		4202	TELEPHONE & ALAR	SIEVERT ELECTRIC SVC	00080244-01	66634	G263	0.00	386.00
053443		4202	TELEPHONE & ALAR	VERIZON WIRELESS	00080244-01	342030672	G263	0.00	1221.74
053443		4203	HEATING GAS	NORTHERN ILLINOIS GAS	00080244-01	VARIOUS	G263	0.00	837.08
053443		4204	ELECTRIC	CONSTELLATION NEWENER	00080244-01	VARIOUS	G263	0.00	4648.27
053443		4204	ELECTRIC	COMMONWEALTH EDISON	00080244-01	VARIOUS	G263	0.00	391.20
053443		4225	OTHER CONTRACTUA	ANDY BRAIN SERVICES	00080244-01	REIMBURSE	G263	0.00	557.81
053443		4225	OTHER CONTRACTUA	NAPCO STEEL, INC	00080244-01	536923	G263	0.00	250.00
053443		4400	VEHICLE REPAIR	TREDROC TIRE SERVICES	00080258-02	SUPPLEMENTAL	G263	0.00	27.95
053443		4402	LIFT STATION REP	STEINER POWER SYSTEMS	00080258-02	SUPPLEMENTAL	G263	0.00	127.23
053443		4402	LIFT STATION REP	STEINER POWER SYSTEMS	00080258-02	SUPPLEMENTAL	G263	0.00	452.00
053443		4402	LIFT STATION REP	STEINER POWER SYSTEMS	00080258-02	SUPPLEMENTAL	G263	0.00	5.67
053443		4402	LIFT STATION REP	STEINER POWER SYSTEMS	00080258-02	SUPPLEMENTAL	G263	0.00	27.30
053443		4402	LIFT STATION REP	STEINER POWER SYSTEMS	00080258-02	SUPPLEMENTAL	G263	0.00	4.49
053443		4402	LIFT STATION REP	STEINER POWER SYSTEMS	00080258-02	SUPPLEMENTAL	G263	0.00	2440.00
053443		4402	LIFT STATION REP	STEINER POWER SYSTEMS	00080258-02	SUPPLEMENTAL	G263	0.00	638.75
053443		4402	LIFT STATION REP	MANUSOS GENERAL CONTR	00079994-01	4999	G263	0.00	194760.00
053443		4402	LIFT STATION REP	SOUND INC.	00080297-01	D1297060	G263	0.00	179.00
053443		4410	SEWER MAIN REPAI	FEDEX CORPORATION	00080253-01	2-906-06258	G263	0.00	18.72
053443		4410	SEWER MAIN REPAI	PADDOCK PUBLICATIONS	00080253-01	T4394664	G263	0.00	116.15
053443		4502	COPIER FEES	KEY EQUIPMENT FINANCE	00080299-01	591221376	G263	0.00	79.69
053443		4600	COMPUTER/OFFICE	ILLINOIS DOCUMENT SOLUTI	00080192-01	1048	G263	0.00	31.00
053443		4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	00080273-01	IN145902	G263	0.00	47.80
053443		4630	PARTS-LIFT STATI	GRAINGER	00080226-01	DECEMBER-14	G263	0.00	416.63
053443		4630	PARTS-LIFT STATI	FLOLO CORPORATION	00080226-01	5004923646	G263	0.00	71.22
053443		4630	PARTS-LIFT STATI	GRAINGER	00080226-01	9634398052	G263	0.00	95.76
053443		4630	PARTS-LIFT STATI	GRAINGER	00080226-01	412619	G263	0.00	51.19
053443		4650	MISCELLANEOUS CO	PETTY CASH -PUBLIC WO	00080251-01		G263	0.00	65.96
TOTAL SEWER-SANITARY COLLECTION								0.00	218696.83
TOTAL FUND								0.00	219056.54

RUN DATE 01/29/2015 TIME 15:50:02

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

SELECTION CRITERIA: payable\_due\_date between '20150201 00:00:00.000' and '20150202 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV ACCOUNT TITLE-----VENDOR----- P.O.'S INVOICE BATCH SALES TAX AMOUNT

0600 388500 TOWER RENTAL FEE 14143 UNITED STATES CELLULA RENT CREDIT G263 0.00 5283.22

TOTAL WATER FUND REVENUES 5283.22

063447	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	00080198-01	MAR '15	G263	0.00	7628.17
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00080198-01	012560	G263	0.00 <td>30.00</td>	30.00
063447	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	19802	19802	G263	0.00 <td>729.16</td>	729.16
063447	4102	JULIE SYSTEM	8112	JULIE INC	00080244-01	2015-1766	G263	0.00 <td>2360.89</td>	2360.89
063447	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	163812	163812	G263	0.00 <td>70.00</td>	70.00
063447	4202	TELEPHONE & ALAR	12215	STEINER POWER SYSTEMS	SUPPLEMENTAL	287240545187G263	G263	0.00 <td>13.65</td>	13.65
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187G263	287240545187G263	G263	0.00 <td>179.40</td>	179.40
063447	4203	HEATING GAS	250	AT&T	VARIOUS	VARIOUS	G263	0.00 <td>1111.91</td>	1111.91
063447	4204	ELECTRIC	12180	NORTHERN ILLINOIS GAS	VARIOUS	VARIOUS	G263	0.00 <td>286.17</td>	286.17
063447	4207	LAB SERVICES	1762	CONSTITUTION NEWENER	VARIOUS	VARIOUS	G263	0.00 <td>22123.06</td>	22123.06
063447	4225	OTHER CONTRACTUA	12365	SUBURBAN LABORATORIS	00080232-01	119473	G263	0.00 <td>270.00</td>	270.00
063447	4225	OTHER CONTRACTUA	13521	ANDY FRAIN SERVICES	00080298-01	10343	G263	0.00 <td>557.81</td>	557.81
063447	4301	OTHER INSURANCE	592	MIDAMERICAN TECHNOLOG	00080298-01	13887	G263	0.00 <td>358.00</td>	358.00
063447	4420	PUMP STATION REP	12215	IRMA	00080201-01	13887	G263	0.00 <td>814.52</td>	814.52
063447	4502	COPIER FEES	12067	STEINER POWER SYSTEMS	VARIOUS	VARIOUS	G263	0.00 <td>800.00</td>	800.00
063447	4600	COMPUTER/OFFICE	13958	KEY EQUIPMENT FINANCE	00080299-01	591221376	G263	0.00 <td>79.68</td>	79.68
063447	4600	COMPUTER/OFFICE	5622	ELITE DOCUMENT SOLUTI	00080192-01	1048	G263	0.00 <td>31.00</td>	31.00
063447	4615	UNIFORMS/SAFETY	14076	ILLINOIS PAPER CO	00080273-01	INT45902	G263	0.00 <td>47.80</td>	47.80
063447	4615	UNIFORMS/SAFETY	14076	TRVAD SOLUTIONS	61670	61670	G263	0.00 <td>33.95</td>	33.95
063447	4615	UNIFORMS/SAFETY	244	TRVAD SOLUTIONS	61834	61834	G263	0.00 <td>37.64</td>	37.64
063447	4620	PARTS & EQUIPMEN	3491	MURPHY AGE HARDWARE 2	00079482-06	861905	G263	0.00 <td>76.75</td>	76.75
063447	4622	PARTS & EQUIP-PU	1320	FLOO CORPORATION	00080226-01	412619	G263	0.00 <td>190.52</td>	190.52
063447	4622	PARTS & EQUIP-PU	4406	STEINER ELECTRIC	00080226-01	S004920656	G263	0.00 <td>327.36</td>	327.36
063447	4641	WATER METERS/PAR	13109	U.S.A. BLUEBOOK	5348884	5348884	G263	0.00 <td>294.08</td>	294.08
063447	4650	MISCELLANEOUS CO	2548	WATER RESOURCES, INC	00080229-01	29343	G263	0.00 <td>672.00</td>	672.00
				PETTY CASH -PUBLIC MO	00080251-01		G263	0.00 <td>5.00</td>	5.00

TOTAL WATER-PRODUCTION/DIST 39128.52

063448	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G263	0.00	256.77	
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS <th>VARIOUS</th> <th>G263</th> <th>0.00</th> <th>635.12</th>	VARIOUS	G263	0.00	635.12	
063448	4204	ELECTRIC	12180	CONSTITUTION NEWENER <th>VARIOUS</th> <th>G263</th> <th>0.00</th> <th>11452.10</th>	VARIOUS	G263	0.00	11452.10	
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION <td>344147959</td> <td>344147959</td> <td>G263</td> <td>0.00 <td>9.37</td> </td>	344147959	344147959	G263	0.00 <td>9.37</td>	9.37
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION <td>00080115-01</td> <td>34161682</td> <td>G263</td> <td>0.00 <td>9.37</td> </td>	00080115-01	34161682	G263	0.00 <td>9.37</td>	9.37
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION <td>00080115-01</td> <td>344158304</td> <td>G263</td> <td>0.00 <td>9.37</td> </td>	00080115-01	344158304	G263	0.00 <td>9.37</td>	9.37
063448	4401	BUILDING REPAIR	11661	EXPERT LOCK & SAFE, I	78672	78672	G263	0.00 <td>700.00</td>	700.00
063448	4401	BUILDING REPAIR	12215	STEINER POWER SYSTEMS <td>VARIOUS <td>VARIOUS</td> <td>G263</td> <td>0.00 <td>200.00</td> </td></td>	VARIOUS <td>VARIOUS</td> <td>G263</td> <td>0.00 <td>200.00</td> </td>	VARIOUS	G263	0.00 <td>200.00</td>	200.00
063448	4401	BUILDING REPAIR	12215	STEINER POWER SYSTEMS <td>SUPPLEMENTAL</td> <td>G263</td> <td>0.00 <td>13.65</td> </td>	SUPPLEMENTAL	G263	0.00 <td>13.65</td>	13.65	
063448	4401	BUILDING REPAIR	12215	STEINER POWER SYSTEMS <td>00080245-01</td> <td>99400096761</td> <td>G263</td> <td>0.00 <td>901.00</td> </td>	00080245-01	99400096761	G263	0.00 <td>901.00</td>	901.00
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00077749-01	14554793	G263	0.00 <td>309.00</td>	309.00
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD. <td>23434</td> <td>23434</td> <td>G263</td> <td>0.00 <td>96.65</td> </td>	23434	23434	G263	0.00 <td>96.65</td>	96.65
063448	4615	UNIFORMS/SAFETY	14076	TRVAD SOLUTIONS <td>61834</td> <td>61834</td> <td>G263</td> <td>0.00 <td>37.62</td> </td>	61834	61834	G263	0.00 <td>37.62</td>	37.62
063448	4615	UNIFORMS/SAFETY	14076	TRVAD SOLUTIONS <td>61670</td> <td>61670</td> <td>G263</td> <td>0.00 <td>33.95</td> </td>	61670	61670	G263	0.00 <td>33.95</td>	33.95
063448	4624	PARTS-BUILDING R	12111	NORTHERN ILLINOIS BAC <td>6610</td> <td>6610</td> <td>G263</td> <td>0.00 <td>437.86</td> </td>	6610	6610	G263	0.00 <td>437.86</td>	437.86
063448	4624	PARTS-BUILDING R	12111	NORTHERN ILLINOIS BAC <td>6609</td> <td>6609</td> <td>G263</td> <td>0.00 <td>464.03</td> </td>	6609	6609	G263	0.00 <td>464.03</td>	464.03

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 01/29/15  
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CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10  
 ACCTPAY1  
 ACCOUNTING PERIOD: 1/15

SELECTION CRITERIA: payable\_due\_date between '20150201 00:00:00.000' and '20150202 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4625	LAB SUPPLIES	HACH COMPANY	00080230-01	9190035	G263	0.00	1344.25
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	00080117-01	1186436	G263	0.00	3855.96
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	00080117-01	1187534	G263	0.00	3917.93
063448	4626	CHEMICALS	ROWELL CHEMICAL CORP.	00080120-01	1247379	G263	0.00	3140.00
063448	4626	CHEMICALS	VIKING CHEMICAL COMPA	00080124-01	267298	G263	0.00	1514.10
TOTAL WATER-TREATMENT PLANT OP								29338.10
TOTAL FUND								73749.84

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CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

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ACCTPAY1  
ACCOUNTING PERIOD: 1/15

SELECTION CRITERIA: payable.due.date between '20150201 00:00:00.000' and '20150202 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	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MAR '15	G263	0.00	738.21	
TOTAL CAPITAL PROJECTS								0.00	738.21
TOTAL FUND								0.00	738.21

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

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 ACCTPAY1  
 ACCOUNTING PERIOD: 1/15

SELECTION CRITERIA: payable.due\_date between '20150201 00:00:00.000' and '20150202 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	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MAR '15	G263	0.00	1230.36	
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00080293-01 25	G263	0.00	3062.50	
093454	4680	SPECIAL EVENTS	14141	SANTA'S VILLAGE AZOOS	PROSTY FEST	G263	0.00	647.50	
TOTAL DOWNTOWN TIF								0.00	4940.36
TOTAL FUND								0.00	4940.36

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13  
ACCTPAY1  
ACCOUNTING PERIOD: 1/15

SELECTION CRITERIA: payable.due\_date between '20150201 00:00:00.000' and '20150202 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	14142	ALVAREZ, GUADALUPE &	00080285-01 901 ELIZ	G263	0.00	1500.00	
TOTAL MISCELLANEOUS DEPOSITSIN								0.00	1500.00
TOTAL FUND								0.00	1500.00



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 01/29/15  
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CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14  
 ACCTPAY1  
 ACCOUNTING PERIOD: 1/15

SELECTION CRITERIA: payable.due\_date between '20150201 00:00:00.000' and '20150202 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G263	0.00	2712.74
TOTAL COMMUTER PARKING FUND								
TOTAL FUND								
TOTAL CHECK TRANSACTIONS								
TOTAL EFT TRANSACTIONS								
TOTAL REPORT								