

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

February 16, 2015

OPERATING ACCOUNT	\$	1,021,616.78
FUNDED BY:		-----
GENERAL FUND	\$	230,430.72
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	32,270.00
SEWER FUND	\$	559,029.74
WATER FUND	\$	176,410.81
CAPITAL PROJECTS FUND	\$	13,143.29
DOWNTOWN TIF SPEC PROJECTS FUND	\$	1,307.72
MISCELLANEOUS DEPOSITS	\$	9,000.00
COMMUTER PARKING FUND	\$	24.50

APPROVED BY THE CITY COUNCIL ON:

DATE: 2/16/15

SIGNATURE: 

SELECTION CRITERIA: transact.batch='G264' and transact.ck_date='20150216 00:00:00.000'
 ACCOUNTING PERIOD: 2/15

FUND - 40 - OPERATING FUND						
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX
105100	72703	02/16/15 5384	AIRGAS USA, LLC	010925	INVOICE 9035930195	0.00
105100	72704	02/16/15 14145	ALL TRAFFIC SOLUTIONS	010613	RENEWAL INVOICE	0.00
105100	72705	02/16/15 11546	ALL TYPES ELEVATORS, INC	063448	PO#80321-NOV ELEVATOR	0.00
105100	72706	02/16/15 14152	AMIN, CHIRAG	28	LETTER OF INTENT REFUN	0.00
105100	72707	02/16/15 9153	ARTS ALLIANCE ILLINOIS	010208	2015 MEMBERSHIP FOR CU	0.00
105100	72708	02/16/15 5205	ASSOCIATED TECHNICAL SER	063447	LEAK LOCATION SERVICES	0.00
105100	72709	02/16/15 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW #1113549 F	0.00
105100	72709	02/16/15 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW #1113526 F	0.00
105100	72709	02/16/15 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW #1113550 F	0.00
105100	72709	02/16/15 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW #1113549 F	0.00
TOTAL CHECK						
105100	72710	02/16/15 7994	BOND, DICKSON & ASSOC.,	010110	JANUARY 2015 LEGAL SER	0.00
105100	72710	02/16/15 7994	BOND, DICKSON & ASSOC.,	010110	JANUARY 2015 LEGAL SER	0.00
105100	72710	02/16/15 7994	BOND, DICKSON & ASSOC.,	010501	JANUARY 2015 LEGAL SER	0.00
105100	72710	02/16/15 7994	BOND, DICKSON & ASSOC.,	010613	JANUARY 2015 LEGAL SER	0.00
105100	72710	02/16/15 7994	BOND, DICKSON & ASSOC.,	011028	JANUARY 2015 LEGAL SER	0.00
105100	72710	02/16/15 7994	BOND, DICKSON & ASSOC.,	011029	JANUARY 2015 LEGAL SER	0.00
105100	72710	02/16/15 7994	BOND, DICKSON & ASSOC.,	053443	JANUARY 2015 LEGAL SER	0.00
105100	72710	02/16/15 7994	BOND, DICKSON & ASSOC.,	063447	JANUARY 2015 LEGAL SER	0.00
TOTAL CHECK						
105100	72711	02/16/15 5759	CADENCE OCCUPATIONAL HEA	010501	SCREENINGS PO#80384	0.00
105100	72711	02/16/15 5759	CADENCE OCCUPATIONAL HEA	010501	SCREENINGS PO#80384	0.00
105100	72711	02/16/15 5759	CADENCE OCCUPATIONAL HEA	010924	SCREENINGS PO#80384	0.00
105100	72711	02/16/15 5759	CADENCE OCCUPATIONAL HEA	063447	SCREENINGS PO#80384	0.00
TOTAL CHECK						
105100	72712	02/16/15 6441	CANON BUSINESS SOLUTIONS	063448	INVOICE 4015040989	0.00
105100	72712	02/16/15 6441	CANON BUSINESS SOLUTIONS	063448	INVOICE 4015043876	0.00
TOTAL CHECK						
105100	72713	02/16/15 13021	CASE LOTS, INC	010921	INVOICE 003079	0.00
105100	72713	02/16/15 13021	CASE LOTS, INC	010921	INVOICE 003344	0.00
TOTAL CHECK						
105100	72714	02/16/15 12368	CDS OFFICE TECHNOLOGIES	010613	ARBITRATOR MIC RECEIVE	0.00
105100	72715	02/16/15 1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00
105100	72715	02/16/15 1843	CEMETERY MANAGEMENT, INC	010923	SEXTON SERVICES	0.00
105100	72715	02/16/15 1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS	0.00
TOTAL CHECK						
105100	72716	02/16/15 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 268892	0.00
105100	72717	02/16/15 12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
ACCTPA21

DATE: 02/12/15
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	72717	02/16/15	12380	CINTAS CORPORATION	010921	475 MAIN STREET	14.29
105100	72717	02/16/15	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00
105100	72717	02/16/15	12380	CINTAS CORPORATION	010921	412 BLAKEY	11.06
105100	72717	02/16/15	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	5.90
105100	72717	02/16/15	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	8.36
105100	72717	02/16/15	12380	CINTAS CORPORATION	010921	475 MAIN STREET	9.37
105100	72717	02/16/15	12380	CINTAS CORPORATION	010921	325 SPENCER	14.29
105100	72717	02/16/15	12380	CINTAS CORPORATION	010921	412 BLAKEY	11.06
105100	72717	02/16/15	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	5.90
TOTAL CHECK							97.96
105100	72718	02/16/15	12902	CINTAS FIRE PROTECTION	010921	412 BLAKEY 01/01/15	128.20
105100	72718	02/16/15	12902	CINTAS FIRE PROTECTION	010921	461 MAIN STREET 01/01/15	174.00
105100	72718	02/16/15	12902	CINTAS FIRE PROTECTION	010921	509 CHURCH 01/01/15 -	249.00
TOTAL CHECK							551.20
105100	72719	02/16/15	10301	CLARK DIETZ INC	053445	PO#78360-WTP-NUTRIEN	2,322.50
105100	72719	02/16/15	10301	CLARK DIETZ INC	053445	PO#78360-WTP-NUTRIEN	5,582.10
105100	72719	02/16/15	10301	CLARK DIETZ INC	053443	PO#79600-CONST LIFT#3	64,739.60
105100	72719	02/16/15	10301	CLARK DIETZ INC	053445	PO#79601-DESIGN/WTP	8,767.10
105100	72719	02/16/15	10301	CLARK DIETZ INC	053445	PO#79601-DESIGN/WTP	1,590.77
105100	72719	02/16/15	10301	CLARK DIETZ INC	053445	PO#78801-ENG SERV	3,408.75
TOTAL CHECK							86,410.82
105100	72720	02/16/15	9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE WESTCHG MAR	625.00
105100	72720	02/16/15	9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE WESTCHG FEB	625.00
TOTAL CHECK							1,250.00
105100	72721	02/16/15	13317	COLFORD, PAT	010924	FOOD FOR WORK CREW DUR	143.36
105100	72722	02/16/15	3223	COLLEGE OF DUPAGE	010613	INVOICE 5585	50.00
105100	72723	02/16/15	14056	COLLINS LAW ENFORCEMENT	010613	HI-LITE AX III-A BLACK	785.00
105100	72724	02/16/15	151	COMED	010926	SVC 12/31-2/2/15	7,251.46
105100	72724	02/16/15	151	COMED	010926	SVC 12/16-1/22/15	99.83
TOTAL CHECK							7,351.29
105100	72725	02/16/15	152	COMMONWEALTH EDISON	010926	SVC 12/16-1/22/15	757.60
105100	72726	02/16/15	5749	COMMUNICATIONS DIRECT	010614	INVOICE SRI06480	98.00
105100	72726	02/16/15	5749	COMMUNICATIONS DIRECT	010614	INVOICE SRI06481	98.00
TOTAL CHECK							196.00
105100	72727	02/16/15	10870	COMPASS MINERALS	010926	DELIVERY TO 135 W GRAN	30,093.86
105100	72727	02/16/15	10870	COMPASS MINERALS	010926	DELIVERY TO 135 W GRAN	2,680.42
TOTAL CHECK							32,774.28
105100	72728	02/16/15	10630	DATACOM	010613	UCC UPDATE FOR 2015	449.00
105100	72729	02/16/15	4685	DRIVER'S LICENSE GUIDE C	010613	INVOICE 671843	29.95

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105100	72730	02/16/15	6146	DUPAGE COUNTY	010910	PO# 80427-TRANSFER ST	0.00
105100	72731	02/16/15	10714	DUPAGE CTY DIV OF TRANSP	083453	INVOICE 3126	0.00
105100	72731	02/16/15	10714	DUPAGE CTY DIV OF TRANSP	083453	INVOICE 3127	0.00
TOTAL CHECK							0.00
105100	72732	02/16/15	13958	ELITE DOCUMENT SOLUTIONS	010110	01#80336-TONER	0.00
105100	72732	02/16/15	13958	ELITE DOCUMENT SOLUTIONS	010613	PO#80341-TONER	0.00
105100	72732	02/16/15	13958	ELITE DOCUMENT SOLUTIONS	010613	INVOICE 2953	0.00
TOTAL CHECK							0.00
105100	72733	02/16/15	11041	EMERGENCY MEDICAL PRODUC	010613	INVOICE 1711996	0.00
105100	72734	02/16/15	10747	PASTENAL INDUSTRIAL/CONS	010925	PARTS	0.00
105100	72735	02/16/15	362	1ST AYD CORPORATION	010925	HUCK TOWELS, RUST PEN	0.00
105100	72735	02/16/15	362	1ST AYD CORPORATION	010925	HUCK TOWELS, RUST PEN	0.00
TOTAL CHECK							0.00
105100	72736	02/16/15	3491	FLOLO CORPORATION	053443	FIELD SERVICES PER INV	0.00
105100	72737	02/16/15	7619	GASVODA & ASSOC., INC.	063448	INVOICE 151PTS0063	0.00
105100	72738	02/16/15	12853	GOLDSTINE, SKRODZKI, RUS	053443	GENERAL EMPLOYMENT & L	0.00
105100	72738	02/16/15	12853	GOLDSTINE, SKRODZKI, RUS	063447	GENERAL EMPLOYMENT & L	0.00
105100	72738	02/16/15	12853	GOLDSTINE, SKRODZKI, RUS	010501	GENERAL EMPLOYMENT & L	0.00
105100	72738	02/16/15	12853	GOLDSTINE, SKRODZKI, RUS	010613	GENERAL EMPLOYMENT & L	0.00
105100	72738	02/16/15	12853	GOLDSTINE, SKRODZKI, RUS	010501	GENERAL EMPLOYMENT & L	0.00
TOTAL CHECK							0.00
105100	72739	02/16/15	2013	GRAINGER	010926	9646927666	0.00
105100	72739	02/16/15	2013	GRAINGER	010921	HOSE ADAPTER	0.00
TOTAL CHECK							0.00
105100	72740	02/16/15	13807	HAGGERTY CHEVROLET, INC	010925	INVOICE D46973	0.00
105100	72740	02/16/15	13807	HAGGERTY CHEVROLET, INC	010925	INVOICE D46973	0.00
TOTAL CHECK							0.00
105100	72741	02/16/15	561	HAGGERTY FORD	043439	2015 FORD F-250 SUPER	0.00
105100	72741	02/16/15	561	HAGGERTY FORD	043439	3.73 LIMITED SLIP AXLE	0.00
105100	72741	02/16/15	561	HAGGERTY FORD	043439	FORD-250 4X4 OPTION	0.00
105100	72741	02/16/15	561	HAGGERTY FORD	043439	POWER GROUP PACKAGE WI	0.00
105100	72741	02/16/15	561	HAGGERTY FORD	043439	FACTORY SWITCH PANEL W	0.00
105100	72741	02/16/15	561	HAGGERTY FORD	043439	MANUAL SLIDING REAR WI	0.00
105100	72741	02/16/15	561	HAGGERTY FORD	043439	INTEGRATED TRAILER BRA	0.00
105100	72741	02/16/15	561	HAGGERTY FORD	043439	ELECTRONIC SHIFT-ON-TH	0.00
105100	72741	02/16/15	561	HAGGERTY FORD	043439	SNOW PLOW PREP PACKAGE	0.00
105100	72741	02/16/15	561	HAGGERTY FORD	043439	SKID PLATE PACKAGE	0.00
105100	72741	02/16/15	561	HAGGERTY FORD	043439	DAYTIME RUNNING LIGHTS	0.00
105100	72741	02/16/15	561	HAGGERTY FORD	043439	4-WAY PARKING LAMP HOU	0.00
105100	72741	02/16/15	561	HAGGERTY FORD	043439	FACTORY PICKUP SPRAY I	0.00
105100	72741	02/16/15	561	HAGGERTY FORD	043439	WESTIN 4" TUBULAR CAB	0.00

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

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

AMOUNT

105100	72741	02/16/15	561	HAGGERTY FORD	043439	BACKUP ALARM, 102 DECI	0.00	65.00
105100	72741	02/16/15	561	HAGGERTY FORD	043439	VENT VISORS, SMOKE ACR	0.00	75.00
105100	72741	02/16/15	561	HAGGERTY FORD	043439	DELUXE MOLDED MUD FLAP	0.00	111.00
105100	72741	02/16/15	561	HAGGERTY FORD	043439	RUSTPROOF & UNDERCOAT	0.00	160.00
105100	72741	02/16/15	561	HAGGERTY FORD	043439	EXTRA KEYS (2)	0.00	250.00
105100	72741	02/16/15	561	HAGGERTY FORD	043439	OPTION: WESTERN PRO-P	0.00	4,948.00
TOTAL CHECK								32,270.00

105100	72742	02/16/15	561	HAGGERTY FORD	010925	REPAIRS	0.00	37.80
105100	72743	02/16/15	14149	HAYES, BRIAN	28	LETTER OF INTENT FOR 9	0.00	1,500.00
105100	72744	02/16/15	11307	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	114.90
105100	72745	02/16/15	2989	HORN STEEL	010925	STAINLESS STEEL FLATB	0.00	16.00
105100	72745	02/16/15	2989	HORN STEEL	010925	STRUCTURAL STEEL	0.00	70.00
TOTAL CHECK								86.00

105100	72746	02/16/15	13538	IBM	010613	RENEWAL QUOTE FOR IBM	0.00	801.80
105100	72747	02/16/15	13629	IDENTI-KIT SOLUTIONS	010613	INVOICE 104839	0.00	620.00
105100	72748	02/16/15	6520	ILGISA	010504	ILGISA 2015 MEMBERSHIP	0.00	50.00
105100	72749	02/16/15	5622	ILLINOIS PAPER CO	010924	BLACK/WHITE AND COLOR	0.00	63.28
105100	72749	02/16/15	5622	ILLINOIS PAPER CO	010510	CONTRACT BASE RATE CHA	0.00	22.48
105100	72749	02/16/15	5622	ILLINOIS PAPER CO	053443	CONTRACT BASE RATE CHA	0.00	16.87
105100	72749	02/16/15	5622	ILLINOIS PAPER CO	063447	CONTRACT BASE RATE CHA	0.00	16.86
105100	72749	02/16/15	5622	ILLINOIS PAPER CO	010510	A.S. DEPT ADDITIONAL C	0.00	53.00
TOTAL CHECK								172.49

105100	72750	02/16/15	14146	ILLINOIS PROSECUTORS BAR	010613	ILLINOIS PBA LINE-UP S	0.00	850.00
105100	72751	02/16/15	12547	IMAGE AWARDS & ENGRAVING	010613	AWARD PLATES FOR PLAQU	0.00	30.00
105100	72752	02/16/15	9301	INTERACT BUSINESS PRODU	011030	PO#80389-7/13-8/12/14	0.00	17.14
105100	72752	02/16/15	9301	INTERACT BUSINESS PRODU	010613	INVOICE INV104403	0.00	18.84
105100	72752	02/16/15	9301	INTERACT BUSINESS PRODU	010924	CHURCH & BLAKELY COPY	0.00	1.36
105100	72752	02/16/15	9301	INTERACT BUSINESS PRODU	010925	CHURCH & BLAKELY COPY	0.00	3.26
TOTAL CHECK								40.60

105100	72753	02/16/15	592	IRMA	010924	INVOICE IVC0009246	0.00	2,862.14
105100	72754	02/16/15	14122	IT SAVVY, LLC	010613	TWO LOGITECH HD WEBCAM	0.00	130.45
105100	72754	02/16/15	14122	IT SAVVY, LLC	010613	INVOICE 16508791	0.00	441.87
105100	72754	02/16/15	14122	IT SAVVY, LLC	010613	INVOICE 771338	0.00	24.76
TOTAL CHECK								597.08

105100	72755	02/16/15	11134	JUST SAFETY, LTD.	063448	FIRST AID SERVICES	0.00	86.25
105100	72756	02/16/15	12639	KIESLER'S POLICE SUPPLY,	010613	INVOICE 0747336	0.00	38.00

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105100	72757	02/16/15 2298	LANGUAGE LINE SERVICES,	010613	JANN INTERPERT FEES	0.00	51.81
105100	72758	02/16/15 11340	LAW OFFICES OF JOHN Z TO	010613	PO#80359-CONTESTMAIL	0.00	200.00
105100	72758	02/16/15 11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00	200.00
105100	72758	02/16/15 11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00	200.00
TOTAL CHECK						0.00	600.00
105100	72759	02/16/15 10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201501	0.00	68.75
105100	72760	02/16/15 12581	LORUSSO CEMENT CONTRACTO	053443	PO#76980-SIDEWALK MAI	0.00	518.12
105100	72760	02/16/15 12581	LORUSSO CEMENT CONTRACTO	053447	PO#76980-SIDEWALK MAI	0.00	518.12
105100	72760	02/16/15 12581	LORUSSO CEMENT CONTRACTO	083453	PO#76980-SIDEWALK MAI	0.00	2,792.96
TOTAL CHECK						0.00	3,829.20
105100	72761	02/16/15 13108	MANUSOS GENERAL CONTRACT	053443	LIFT STATION #3 IMPROV	0.00	176,355.00
105100	72762	02/16/15 8248	MARQUARDT & BELMONTE P.C	011029	PREPARATION FOR ADMINI	0.00	1,292.65
105100	72762	02/16/15 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 6941	0.00	2,463.46
105100	72762	02/16/15 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 6943	0.00	2,887.17
TOTAL CHECK						0.00	6,643.28
105100	72763	02/16/15 231	MC MASTER-CARR SUPPLY CO	010924	WORK GLOVES, DISP GLO	0.00	255.64
105100	72763	02/16/15 231	MC MASTER-CARR SUPPLY CO	063448	INVOICE 21772135	0.00	369.33
TOTAL CHECK						0.00	624.97
105100	72764	02/16/15 13745	MCCABE, JESSE	4300	COMMUTER PARKING MACHI	0.00	18.50
105100	72765	02/16/15 5000	MEADE ELECTRIC COMPANY,	010926	JANUARY 2015 - TRAFFIC	0.00	206.00
105100	72766	02/16/15 3344	MIDCO, INC.	010504	NEW DESKPHONE WITH DIS	0.00	98.10
105100	72766	02/16/15 3344	MIDCO, INC.	010504	SHIPPING FOR DESK PHON	0.00	10.00
TOTAL CHECK						0.00	108.10
105100	72767	02/16/15 13587	MIDWEST SWISS EMBROIDERI	010613	INVOICE 77670	0.00	185.38
105100	72768	02/16/15 10925	MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,666.96
105100	72768	02/16/15 10925	MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,885.39
TOTAL CHECK						0.00	7,552.35
105100	72769	02/16/15 13630	MORTON SALT, INC	010926	ROCK SALT, BULK - TO B	0.00	34,306.22
105100	72770	02/16/15 12823	MUNICIPAL MANAGEMENT, LL	010925	VEHICLE MAINTENANCE AN	0.00	10,989.40
105100	72770	02/16/15 12823	MUNICIPAL MANAGEMENT, LL	010926	VEHICLE MAINTENANCE AN	0.00	10,989.40
105100	72770	02/16/15 12823	MUNICIPAL MANAGEMENT, LL	053443	VEHICLE MAINTENANCE AN	0.00	7,326.27
105100	72770	02/16/15 12823	MUNICIPAL MANAGEMENT, LL	053447	VEHICLE MAINTENANCE AN	0.00	7,326.26
TOTAL CHECK						0.00	36,631.33
105100	72771	02/16/15 244	MURPHY ACE HARDWARE	2400 010925	JAN CHARGES	0.00	41.38
105100	72771	02/16/15 244	MURPHY ACE HARDWARE	2400 010921	JAN CHARGES	0.00	177.07
105100	72771	02/16/15 244	MURPHY ACE HARDWARE	2400 010925	JAN CHARGES	0.00	36.06
105100	72771	02/16/15 244	MURPHY ACE HARDWARE	2400 010924	JAN CHARGES	0.00	7.56
105100	72771	02/16/15 244	MURPHY ACE HARDWARE	2400 053443	JAN CHARGES	0.00	62.25

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

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105100	72771	02/16/15	MURPHY ACE HARDWARE	2400 010924	JAN CHARGES	0.00	20.69
105100	72771	02/16/15	MURPHY ACE HARDWARE	2400 063448	JAN CHARGES	0.00	29.99
105100	72771	02/16/15	MURPHY ACE HARDWARE	2400 063448	JAN CHARGES	0.00	0.70
105100	72771	02/16/15	MURPHY ACE HARDWARE	2400 083453	JAN CHARGES	0.00	1.10
105100	72771	02/16/15	MURPHY ACE HARDWARE	2400 063447	JAN CHARGES	0.00	40.47
105100	72771	02/16/15	MURPHY ACE HARDWARE	2400 063447	JAN CHARGES	0.00	22.20
105100	72771	02/16/15	MURPHY ACE HARDWARE	2400 063447	JAN CHARGES	0.00	21.59
105100	72771	02/16/15	MURPHY ACE HARDWARE	2400 010503	JAN CHARGES	0.00	461.06
TOTAL CHECK							
105100	72772	02/16/15	GENUINE PARTS CO.-CHICAG	010925	BATTERY ACCESSORY	0.00	23.40
105100	72773	02/16/15	NATW, INC.	010613	INVOICE IL190	0.00	35.00
105100	72774	02/16/15	NEHER ELECTRIC SUPPLY, I	010926	BALLASTS - INVOICE 340	0.00	686.95
105100	72774	02/16/15	NEHER ELECTRIC SUPPLY, I	010926	BULBS - INVOICE 340280	0.00	380.16
105100	72774	02/16/15	NEHER ELECTRIC SUPPLY, I	010921	INVOICE 340710-00	0.00	257.64
105100	72774	02/16/15	NEHER ELECTRIC SUPPLY, I	053443	INVOICE 340710-00	0.00	214.20
TOTAL CHECK							1,538.95
105100	72775	02/16/15	NEXTDAYFLYERS	010208	SAVE-THE-DATE ADVERTIS	0.00	113.65
105100	72775	02/16/15	NEXTDAYFLYERS	093454	SAVE-THE-DATE ADVERTIS	0.00	372.72
TOTAL CHECK							486.37
105100	72776	02/16/15	NORTHERN ILLINOIS GAS	053443	SVC 1/2-2/2/15	0.00	184.42
105100	72776	02/16/15	NORTHERN ILLINOIS GAS	063447	SVC 1/2-2/2/15	0.00	116.67
105100	72776	02/16/15	NORTHERN ILLINOIS GAS	010921	SVC 1/2-2/2/15	0.00	136.83
TOTAL CHECK							437.92
105100	72777	02/16/15	OPERATIONS MANAGEMENT IN	053442	WWTP MANAGEMENT ASSIST	0.00	214,337.25
105100	72778	02/16/15	PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	0.00	186.30
105100	72779	02/16/15	PALATINE OIL CO., INC	01	3503 GALS GASOHOL	0.00	5,540.72
105100	72779	02/16/15	PALATINE OIL CO., INC	01	3004 GALS DIESEL	0.00	5,980.66
TOTAL CHECK							11,521.38
105100	72780	02/16/15	PAPAYANNACOS, OLYMPIA	28	LETTER OF INTENT REFUN	0.00	3,000.00
105100	72781	02/16/15	PETTY CASH CITY HALL	093454	REIMBURSEMENT	0.00	60.00
105100	72781	02/16/15	PETTY CASH CITY HALL	010208	REIMBURSEMENT	0.00	24.39
105100	72781	02/16/15	PETTY CASH CITY HALL	433476	REIMBURSEMENT	0.00	6.00
TOTAL CHECK							90.39
105100	72782	02/16/15	POMP'S TIRE SERVICE, INC	010925	TIRES & DISP FEE	0.00	175.00
105100	72783	02/16/15	PORTER LEE CORPORATION	010613	INVOICE 15400	0.00	232.00
105100	72784	02/16/15	RANDALL PRESSURE SYSTEMS	053443	LABOR/REPAIRS	0.00	58.99
105100	72784	02/16/15	RANDALL PRESSURE SYSTEMS	010925	PARTS	0.00	188.66
TOTAL CHECK							247.65
105100	72785	02/16/15	RAY O'HERRON, INC.	010613	INVOICE 1505450-IN	0.00	174.99

SELECTION CRITERIA: transact.batch='6264' and transact.chk_date='20150216 00:00:00.000'
 ACCOUNTING PERIOD: 2/15

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	72786	02/16/15 11970	REGIONAL TRUCK EQUIPMENT 010925	WID-OUT SNOW DEFLECT	0.00	260.10
105100	72786	02/16/15 11970	REGIONAL TRUCK EQUIPMENT 010925	#751 PLOW, WIDE OUT S	0.00	260.10
105100	72786	02/16/15 11970	REGIONAL TRUCK EQUIPMENT 010925	#753- WIDE OUT SNOW D	0.00	260.10
TOTAL CHECK					0.00	780.30
105100	72787	02/16/15 12229	RUN GROUP, INC. 053443	2014 SANITARY SEWER EV	0.00	6,367.50
105100	72787	02/16/15 12229	RUN GROUP, INC. 053443	PO#78370-2014 SS EVAL	0.00	58,903.14
105100	72787	02/16/15 12229	RUN GROUP, INC. 053443	PO#78370-2014 SS EVAL	0.00	5,705.00
TOTAL CHECK					0.00	70,975.64
105100	72788	02/16/15 9700	SAM'S CLUB/GECE 010613	JAN CHARGES	0.00	36.73
105100	72789	02/16/15 14148	SANTOS, GUADALUPE 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	72790	02/16/15 14151	SAUCEDO, JAVIER 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	72791	02/16/15 14147	SHAUNTA TERRY 05	REFUND OF CREDIT BALAN	0.00	18.52
105100	72792	02/16/15 12072	SOCIETY FOR HUMAN RESOUR 010501	MEMBERSHIP RENEWAL - 5	0.00	190.00
105100	72793	02/16/15 10201	GLORIA SIOLIDIS 010613	TRANSCRIBED INTERVIEWS	0.00	1,125.00
105100	72794	02/16/15 13623	SNI SOLUTIONS 010926	22,500 GALLONS LIQUID	0.00	3,921.90
105100	72795	02/16/15 12709	SPRINT 010921	SVC 12/24-1/23/15	0.00	78.42
105100	72795	02/16/15 12709	SPRINT 010924	SVC 12/24-1/23/15	0.00	273.72
105100	72795	02/16/15 12709	SPRINT 053443	SVC 12/24-1/23/15	0.00	134.31
105100	72795	02/16/15 12709	SPRINT 063447	SVC 12/24-1/23/15	0.00	295.01
105100	72795	02/16/15 12709	SPRINT 063448	SVC 12/24-1/23/15	0.00	240.05
TOTAL CHECK					0.00	1,021.51
105100	72796	02/16/15 6049	STANARD & ASSOCIATES 010501	PO # 80344-PERSONALIT	0.00	395.00
105100	72797	02/16/15 284	STRAND ASSOCIATES, INC. 083453	PO#78433-E. REYNOLDS	0.00	10,130.00
105100	72798	02/16/15 1762	SUBURBAN LABORATORIES, I 063447	INVOICE 119848	0.00	99.00
105100	72799	02/16/15 12768	SUNSHINE FARM II 093454	DEPOSIT FOR HORSE-DRAW	0.00	600.00
105100	72799	02/16/15 12768	SUNSHINE FARM II 093454	DEPOSIT FOR HORSE-DRAW	0.00	275.00
TOTAL CHECK					0.00	875.00
105100	72800	02/16/15 5706	SUPERIOR POWER WASHING I 010613	INVOICE 2882	0.00	340.00
105100	72800	02/16/15 5706	SUPERIOR POWER WASHING I 010613	INVOICE 2881	0.00	340.00
105100	72800	02/16/15 5706	SUPERIOR POWER WASHING I 010613	INVOICE 2880	0.00	340.00
TOTAL CHECK					0.00	1,020.00
105100	72801	02/16/15 5938	TANKNOLOGY/NDE INTERNATI 010921	PC#80377-INSPECTION	0.00	417.60
105100	72802	02/16/15 11730	TECHNIVISTA, INC. 010208	JAN -WEBSITE MAINTENAN	0.00	850.00
105100	72803	02/16/15 9209	THIRD MILLENNIUM ASSOCIA 053443	DIST 02A REGULAR UTILI	0.00	268.56

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/12/15
 TIME: 15:00:44

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.batch='G264' and transact.chk_date='20150216 00:00:00.000'
 ACCOUNTING PERIOD: 2/15

FUND - 40 - OPERATING FUND

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

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

AMOUNT

105100 72803 02/16/15 9209 THIRD MILLENNIUM ASSOCIA 063447

DIST 02A REGULAR UTILI 0.00

268.56

TOTAL CHECK 537.12

105100 72804 02/16/15 2027 TRANS UNION CORPORATION 010613

INVOICE 01500668 0.00

65.00

105100 72805 02/16/15 1341 TURNER JUNCTION PRINTING 010510

1000 WHITE TINTED WIND 0.00

37.16

105100 72805 02/16/15 1341 TURNER JUNCTION PRINTING 053443

1000 WHITE TINTED WIND 0.00

37.16

105100 72805 02/16/15 1341 TURNER JUNCTION PRINTING 063447

1000 WHITE TINTED WIND 0.00

37.18

105100 72805 02/16/15 1341 TURNER JUNCTION PRINTING 010510

1000- WHITE TINTED WIN 0.00

13.00

105100 72805 02/16/15 1341 TURNER JUNCTION PRINTING 053443

1000- WHITE TINTED WIN 0.00

13.00

105100 72805 02/16/15 1341 TURNER JUNCTION PRINTING 063447

1000- WHITE TINTED WIN 0.00

13.00

105100 72805 02/16/15 1341 TURNER JUNCTION PRINTING 010510

1500- WHITE REG WINDOW 0.00

43.25

105100 72805 02/16/15 1341 TURNER JUNCTION PRINTING 053447

1500- WHITE REG WINDOW 0.00

43.25

105100 72805 02/16/15 1341 TURNER JUNCTION PRINTING 063447

1500- WHITE REG WINDOW 0.00

43.25

105100 72805 02/16/15 1341 TURNER JUNCTION PRINTING 010510

3000- WHITE REG ENVELOP 0.00

31.25

105100 72805 02/16/15 1341 TURNER JUNCTION PRINTING 053443

3000- WHITE REG ENVELOP 0.00

31.25

105100 72805 02/16/15 1341 TURNER JUNCTION PRINTING 063447

3000- WHITE REG ENVELOP 0.00

31.25

TOTAL CHECK 467.75

105100 72806 02/16/15 4406 U.S.A. BLUEBOOK 053443

T LIFT COMBO MANHOLEC 0.00

170.57

105100 72806 02/16/15 4406 U.S.A. BLUEBOOK 053443

INVOICE 555675 0.00

459.78

105100 72806 02/16/15 4406 U.S.A. BLUEBOOK 063447

INVOICE 552733 0.00

589.19

TOTAL CHECK 1,219.54

105100 72807 02/16/15 4207 VERIZON WIRELESS 011029

SVC 12/24-1/23/15 0.00

172.13

105100 72807 02/16/15 4207 VERIZON WIRELESS 010208

SVC 12/24-1/23/15 0.00

62.18

105100 72807 02/16/15 4207 VERIZON WIRELESS 053443

SVC 12/24-1/23/15 0.00

19.01

105100 72807 02/16/15 4207 VERIZON WIRELESS 063447

SVC 12/24-1/23/15 0.00

19.02

105100 72807 02/16/15 4207 VERIZON WIRELESS 011029

SVC 12/24-1/23/15 0.00

114.07

105100 72807 02/16/15 4207 VERIZON WIRELESS 010510

SVC 12/24-1/23/15 0.00

38.01

105100 72807 02/16/15 4207 VERIZON WIRELESS 010613

SVC 12/24-1/23/15 0.00

114.03

105100 72807 02/16/15 4207 VERIZON WIRELESS 010210

SVC 12/24-1/23/15 0.00

62.18

105100 72807 02/16/15 4207 VERIZON WIRELESS 010613

SVC 12/24-1/23/15 0.00

751.26

105100 72807 02/16/15 4207 VERIZON WIRELESS 010501

SVC 12/24-1/23/15 0.00

62.18

105100 72807 02/16/15 4207 VERIZON WIRELESS 010510

SVC 12/24-1/23/15 0.00

1,476.25

TOTAL CHECK 12,000.00

PO#71555-MAINTENANCE 0.00

18,000.00

105100 72808 02/16/15 13109 WATER RESOURCES, INC 063447

PO#71555-MAINTENANCE 0.00

118,024.45

105100 72808 02/16/15 13109 WATER RESOURCES, INC 063447

PO#71555-RETNAGE RE 0.00

7,917.75

105100 72808 02/16/15 13109 WATER RESOURCES, INC 063447

PO#71555-INSTALLATION 0.00

155,942.20

TOTAL CHECK 6,874.50

PO#80426- TRANSFER ST 0.00

10.02

105100 72810 02/16/15 308 WEST CHICAGO PRINTING 010924

SHIP SAFETYVIDEO/IRMA 0.00

208.02

105100 72810 02/16/15 308 WEST CHICAGO PRINTING 010613

INVOICE 34475 0.00

30,000.00

TOTAL CHECK 30,000.00

FINANCIAL SUPPORT TO H 0.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/12/15
TIME: 15:00:44

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.batch='G264' and transact.ck_date='20150216 00:00:00.000'
ACCOUNTING PERIOD: 2/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	72812	02/16/15	11270	WORD SYSTEMS	010613	INVOICE IN12414	0.00	1,904.78
TOTAL CASH ACCOUNT							0.00	1,021,616.78
TOTAL FUND							0.00	1,021,616.78
TOTAL REPORT							0.00	1,021,616.78

SELECTION CRITERIA: payable.due_date between '20150215 00:00:00.000' and '20150216 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	131100	INVENTORY-DIESEL	PALATINE OIL CO., INC	00080324-02	7049663	G264	0.00	5980.66	
01	131200	INVENTORY-GASOLI	PALATINE OIL CO., INC	00080324-01	7049662	G264	0.00	5540.72	
TOTAL GENERAL FUND									11521.38
010110	4012	CORP COUNSEL-SAL	BOND, DICKSON & ASSOC	00080385-01	145549-14558G264	G264	0.00	250.00	
010110	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00080385-01	145549-14558G264	G264	0.00	1159.00	
010110	4600	COMPUTER/OFFICE	ELITE DOCUMENT SOLUT1		2801	G264	0.00	199.99	
TOTAL CITY COUNCIL-OPERATIONS									1608.99
010208	4112	MEMBERSHIPS/DUES	ARTS ALLIANCE ILLINOI	00080387-01	MEMBERSHIP	G264	0.00	100.00	
010208	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585742141	G264	0.00	62.18	
010208	4212	ADVERTISING	NEXDAYFLYERS	00080391-01	01565744	G264	0.00	113.65	
010208	4225	OTHER CONTRACTUA	TECHNIVISTA, INC.	00080398-01	WC150209	G264	0.00	850.00	
010208	4600	COMPUTER/OFFICE	PETTY CASH CITY HALL	00080310-01	REIMB-JAN	G264	0.00	24.39	
TOTAL CITY ADMIN-MARKET/COMM									1150.22
010210	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585742141	G264	0.00	62.18	
TOTAL CITY ADMIN-ADMIN									62.18
010501	4053	HEALTH/DENTAL/LI	HEALTH SMART	00079213-01	F0115032	G264	0.00	114.90	
010501	4100	LEGAL FEES	GOLDSTINE, SKRODZKI,	00080382-01	122862	G264	0.00	73.50	
010501	4100	LEGAL FEES	GOLDSTINE, SKRODZKI,	00080382-01	122863	G264	0.00	94.50	
010501	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00080385-01	145549-14558G264	G264	0.00	3227.50	
010501	4108	EMPLOYMENT EXAMS	CADENCE OCCUPATIONAL		160792	G264	0.00	338.66	
010501	4108	EMPLOYMENT EXAMS	STANARD & ASSOCIATES		27505	G264	0.00	395.00	
010501	4112	MEMBERSHIPS/DUES	SOCIETY FOR HUMAN RES	00080383-01	9006082036	G264	0.00	190.00	
010501	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585742141	G264	0.00	62.18	
010501	4674	SAFETY BUDGET	CADENCE OCCUPATIONAL		160792	G264	0.00	107.50	
TOTAL ADMIN SERVICES-HR									4603.74
010503	4600	COMPUTER/OFFICE	MURPHY ACE HARDWARE 2		JAN CHGRES	G264	0.00	21.59	
TOTAL ADMIN SERVICES-IT									21.59
010504	4112	MEMBERSHIPS/DUES	ILGISIA	00080326-01	2015 MEMBERSG264	G264	0.00	50.00	
010504	4600	COMPUTER/OFFICE	MIDCO, INC.	00080322-01	290826	G264	0.00	98.10	
010504	4600	COMPUTER/OFFICE	MIDCO, INC.	00080322-02	290826	G264	0.00	10.00	
TOTAL ADMIN SERVICES-GIS									158.10
010510	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585040673	G264	0.00	38.01	
010510	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585742141	G264	0.00	62.18	
010510	4502	COPIER FEES	ILLINOIS PAPER CO	00080353-01	IN148123	G264	0.00	22.48	
010510	4502	COPIER FEES	ILLINOIS PAPER CO	00080373-01	IN148490	G264	0.00	53.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/12/15
TIME: 14:36:27

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
ACCTPAY1
ACCOUNTING PERIOD: 2/15

SELECTION CRITERIA: payable.due_date between '20150215 00:00:00.000' and '20150216 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND		VENDOR-----		P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
DEPT-DIV	ACCOUNT	TITLE-----						
010510	4600	COMPUTER/OFFICE	TURNER JUNCTION PRINT	00080323-01	20773	G264	0.00	37.16
010510	4600	COMPUTER/OFFICE	TURNER JUNCTION PRINT	00080323-02	20773	G264	0.00	13.00
010510	4600	COMPUTER/OFFICE	TURNER JUNCTION PRINT	00080323-03	20773	G264	0.00	43.25
010510	4600	COMPUTER/OFFICE	TURNER JUNCTION PRINT	00080323-04	20773	G264	0.00	31.25
010510	4600	COMPUTER/OFFICE					0.00	300.33

TOTAL ADMIN SERVICES-ADMIN

010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00080334-01	REDLT-VIO	G264	0.00	200.00
010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00080334-01	REDLT-CONTESG264	G264	0.00	200.00
010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00080382-01	REDLT-CONTESG264	G264	0.00	200.00
010613	4100	LEGAL FEES	GOLDSTINE, SKRODZKI,	00080382-01	122862	G264	0.00	73.50
010613	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00080385-01	145549-14558G264	G264	0.00	555.00
010613	4100	LEGAL FEES	MARQUARDT & BELMONT	00080370-01	6943	G264	0.00	2463.46
010613	4100	LEGAL FEES	MARQUARDT & BELMONT	00080370-02	6943	G264	0.00	2887.17
010613	4100	LEGAL FEES	COLLEGE OF DUPAGE	00080312-01	5585	G264	0.00	50.00
010613	4110	TRAINING & TUITION	DRIVER'S LICENSE GUID	00080374-01	ILL190	G264	0.00	35.00
010613	4112	MEMBERSHIPS/DUES	NATW, INC.	00080369-01	671843	G264	0.00	29.95
010613	4112	MEMBERSHIPS/DUES	DATAKOM	00080311-01		G264	0.00	449.00
010613	4125	SOFTWARE MAINTEN	ALL TRAFFIC SOLUTIONS	00080316-01	Q14847	G264	0.00	1500.00
010613	4125	SOFTWARE MAINTEN	ILLINOIS PROSECUTORS	00080317-01	75	G264	0.00	850.00
010613	4125	SOFTWARE MAINTEN	CLOSED CIRCUIT INNOVA	00080309-01	WESTCHG FEB	G264	0.00	625.00
010613	4125	SOFTWARE MAINTEN	CLOSED CIRCUIT INNOVA	00080332-01	WSTCHMAR	G264	0.00	625.00
010613	4125	SOFTWARE MAINTEN	LANGUAGE LINE SERVICE		JAN INTERP	G264	0.00	51.81
010613	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585742141	G264	0.00	751.26
010613	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585040673	G264	0.00	114.03
010613	4202	TELEPHONE & ALAR	WEST CHICAGO PRINTING	00080313-01	34475	G264	0.00	198.00
010613	4221	OTHER CONTRACTUA	LEXISNEXIS RISK DATA	00080318-01	1088361	G264	0.00	68.75
010613	4221	OTHER CONTRACTUA	GLORIA STOLIDIS	00080342-01	TRANSCRIPT	G264	0.00	1125.00
010613	4225	OTHER CONTRACTUA	IBM	00080196-01	8174963	G264	0.00	801.80
010613	4225	OTHER CONTRACTUA	IDENTI-KIT SOLUTIONS	00080368-01	104839	G264	0.00	620.00
010613	4225	OTHER CONTRACTUA	TRANS UNION CORPORATI	00080343-01	01500668	G264	0.00	340.00
010613	4225	OTHER CONTRACTUA	SUPERIOR POWER WASHIN	00080308-01	2880	G264	0.00	65.00
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00080308-02	2881	G264	0.00	340.00
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00080308-03	2882	G264	0.00	340.00
010613	4230	GRAFFITI REMOVAL	CHICAGO COMMUNICATION	00080360-01	268892	G264	0.00	332.00
010613	4230	RADIO/RADAR EQUI	WORD SYSTEMS	00080360-01	IN-12414	G264	0.00	1904.78
010613	4425	HARDWARE MAINTEN	PORTER LEE CORPORATIO	00080361-01	15400	G264	0.00	232.00
010613	4502	COPIER FEES	ELITE DOCUMENT SOLUTI	00080305-01	2953	G264	0.00	199.99
010613	4502	COPIER FEES	ELITE DOCUMENT SOLUTI	00080395-01	771338	G264	0.00	148.99
010613	4502	COPIER FEES	IT SAVVY, LLC	00080395-02	16508791	G264	0.00	24.76
010613	4502	COPIER FEES	IT SAVVY, LLC	00080304-01	INV104403	G264	0.00	441.87
010613	4502	COPIER FEES	INTERACT BUSINESS PRO	00080375-01	26207	G264	0.00	18.84
010613	4502	COPIER FEES	IMAGE AWARDS & ENGRAV	00080315-01	771230	G264	0.00	30.00
010613	4600	COMPUTER/OFFICE	IT SAVVY, LLC	00080331-01	1711996	G264	0.00	130.45
010613	4601	FIELD EQUIPMENT	EMERGENCY MEDICAL PRO	00080307-01	INV0900198	G264	0.00	259.67
010613	4601	FIELD EQUIPMENT	CDS OFFICE TECHNOLOGI	00080314-01	77670	G264	0.00	260.00
010613	4615	UNIFORMS/SAFETY	MIDWEST SWISS EMBROID	00080330-01	01-02-2015-WG264	G264	0.00	185.38
010613	4615	UNIFORMS/SAFETY	COLLINS LAW ENFORCEME	00080330-01	1505450-IN	G264	0.00	785.00
010613	4615	UNIFORMS/SAFETY	RAY O'HERRON, INC.	00080303-01	1505450-IN	G264	0.00	174.99

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FUND - 01 - GENERAL FUND									
DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010613	4618	AMMUNITION/FIREA	KIESLER'S POLICE SUPP	00080302-01	0747336	G264	0.00	38.00	
010613	4650	MISCELLANEOUS CO	SAM'S CLUB/GECE		771509022685G264	G264	0.00	36.73	
TOTAL POLICE-OPERATIONS									20762.18
010614	4429	RADIO REPAIR TIM	COMMUNICATIONS DIRECT	00080364-01	SR106480	G264	0.00	98.00	
010614	4429	RADIO REPAIR TIM	COMMUNICATIONS DIRECT	00080364-02	SR106481	G264	0.00	98.00	
TOTAL POLICE-ESDA									196.00
010910	4365	PAYMENT TO TAXIN	WEST CHICAGO FIRE PRO		OCT-DEC 14	G264	0.00	6874.50	
010910	4365	PAYMENT TO TAXIN	DUPAGE COUNTY		OCT-DEC 14	G264	0.00	33341.34	
TOTAL PUBLIC WORKS-ADMIN									40215.84
010921	4202	TELEPHONE & ALAR	SPRINT	00080319-01	539996026	G264	0.00	78.42	
010921	4202	TELEPHONE & ALAR	CINTAS FIRE PROTECTIO	00080319-01	F9400098101	G264	0.00	128.20	
010921	4202	TELEPHONE & ALAR	CINTAS FIRE PROTECTIO	00080319-02	F9400098102	G264	0.00	174.00	
010921	4202	TELEPHONE & ALAR	CINTAS FIRE PROTECTIO	00080319-03	F9400098103	G264	0.00	249.00	
010921	4203	HEATING GAS	NORTHERN ILLINOIS GAS		VARIOUS	G264	0.00	136.83	
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00080115-02	344168671	G264	0.00	14.29	
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00080115-02	344165230	G264	0.00	14.29	
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00080115-03	344165232	G264	0.00	11.06	
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00080115-03	344168673	G264	0.00	11.06	
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00080115-04	344168672	G264	0.00	5.90	
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00080115-04	344165231	G264	0.00	5.90	
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00080115-05	344165233	G264	0.00	8.36	
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00080115-05	344168674	G264	0.00	8.36	
010921	4225	OTHER CONTRACTUA	TANKNOLOGY/NDE INTERN		1053308	G264	0.00	417.60	
010921	4225	OTHER CONTRACTUA	NEHER ELECTRIC SUPPLY	00080380-01	340710-00	G264	0.00	257.64	
010921	4650	MISCELLANEOUS CO	CASE LOTS, INC	00080320-01	003079	G264	0.00	292.50	
010921	4650	MISCELLANEOUS CO	CASE LOTS, INC	00080351-01	003344	G264	0.00	298.55	
010921	4650	MISCELLANEOUS CO	GRAINGER		965380699	G264	0.00	141.68	
010921	4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2		JAN CHGRES	G264	0.00	177.07	
TOTAL PUBLIC WORKS-MUN PROP									2430.71
010923	4216	GROUPS MAINTENA	CEMETERY MANAGEMENT,	00080270-02	15776	G264	0.00	570.00	
010923	4216	GROUPS MAINTENA	CEMETERY MANAGEMENT,	00080270-03	15764	G264	0.00	375.00	
010923	4217	CEMETERY SEXTON	CEMETERY MANAGEMENT,	00080270-01	15767	G264	0.00	1000.00	
TOTAL PUBLIC WORKS-CEMETERIES									1945.00
010924	4108	EMPLOYMENT EXAMS	CADENCE OCCUPATIONAL,		160792	G264	0.00	79.20	
010924	4110	TRAINING & TUTTI	WEST CHICAGO PRINTING		SHIPPING/UPSG264	G264	0.00	10.02	
010924	4202	TELEPHONE & ALAR	SPRINT		539996026	G264	0.00	273.72	
010924	4301	OTHER INSURANCE	IRMA	00080392-01	IVC0000246	G264	0.00	2862.14	
010924	4600	COMPUTER/OFFICE	ILLINOIS PAPER CO	00080327-01	IN-147043	G264	0.00	63.28	
010924	4604	TOOLS & EQUIPMEN	MURPHY ACE HARDWARE 2		JAN CHGRES	G264	0.00	20.69	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4650	MISCELLANEOUS CO	COLFORD, PAT	00080381-01	REIMBURSE	G264	0.00	143.36
010924	4650	MISCELLANEOUS CO	MC MASTER-CARR SUPPLY	00080381-01	21462814	G264	0.00	255.64
010924	4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2	00080345-01	JAN CHGRES	G264	0.00	7.56
010924	4650	MISCELLANEOUS CO	INTERACT BUSINESS PRO	00080345-01	INV104741	G264	0.00	1.36
							0.00	3716.97

TOTAL PUBLIC WORKS-R & B

010925	4225	OTHER CONTRACTUA	MUNICIPAL MANAGEMENT, I	00079928-01	03012015	G264	0.00	10989.40
010925	4400	VEHICLE REPAIR	HAGGERTY CHEVROLET, I	00080301-01	D46973	G264	0.00	290.00
010925	4603	PARTS FOR VEHICL	RANDALL PRESSURE SYST	1-92446-0	G264	G264	0.00	188.66
010925	4603	PARTS FOR VEHICL	FASTENAL INDUSTRIAL/C	11970	11970	G264	0.00	16.20
010925	4603	PARTS FOR VEHICL	REGIONAL TRUCK EQUIPM	194676	G264	G264	0.00	260.10
010925	4603	PARTS FOR VEHICL	REGIONAL TRUCK EQUIPM	194676	G264	G264	0.00	260.10
010925	4603	PARTS FOR VEHICL	HAGGERTY CHEVROLET, I	00080301-02	D46973	G264	0.00	944.37
010925	4603	PARTS FOR VEHICL	MURPHY ACE HARDWARE 2	JAN CHGRES	G264	G264	0.00	41.38
010925	4603	PARTS FOR VEHICL	HORN STEEL	9542A	G264	G264	0.00	16.00
010925	4603	PARTS FOR VEHICL	HORN STEEL	95420	G264	G264	0.00	70.00
010925	4603	PARTS FOR VEHICL	1ST AYD CORPORATION	680176	G264	G264	0.00	119.06
010925	4603	PARTS FOR VEHICL	PUMP'S TIRE SERVICE,	410212300	G264	G264	0.00	175.00
010925	4603	PARTS FOR VEHICL	GENUINE PARTS CO.-CHI	923163	G264	G264	0.00	23.40
010925	4603	PARTS FOR VEHICL	HAGGERTY FOR	C62422	G264	G264	0.00	37.80
010925	4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2	JAN CHGRES	G264	G264	0.00	36.06
010925	4650	MISCELLANEOUS CO	1ST AYD CORPORATION	680176	G264	G264	0.00	85.50
010925	4650	MISCELLANEOUS CO	AIRGAS USA, LLC	9035930195	G264	G264	0.00	10.60
010925	4650	MISCELLANEOUS CO	INTERACT BUSINESS PRO	00080345-01	INV104741	G264	0.00	3.26
							0.00	13826.99

TOTAL PUBLIC WORKS-MAINT GAR

010926	4204	ELECTRIC	COMED	2304112018	G264	G264	0.00	7251.46
010926	4204	ELECTRIC	COMED	1345072032	G264	G264	0.00	99.83
010926	4225	OTHER CONTRACTUA	COMMONWEALTH EDISON	00079928-01	03012015	G264	0.00	757.60
010926	4225	TRAFFIC SIGNAL M	MUNICIPAL MANAGEMENT, I	00080325-01	668188	G264	0.00	10989.40
010926	4412	MATERIALS	MEADE ELECTRIC COMPAN	00080329-01	340280-03	G264	0.00	206.00
010926	4412	MATERIALS	NEHER ELECTRIC SUPPLY	00080329-02	340280-02	G264	0.00	380.16
010926	4412	MATERIALS	NEHER ELECTRIC SUPPLY	00080329-02	340280-02	G264	0.00	686.95
010926	4611	ICE CONTROL MATE	GRAINGER	8646927666	G264	G264	0.00	159.00
010926	4670	ROCK SALT	SNI SOLUTIONS	00079583-01	134546	G264	0.00	3921.90
010926	4670	ROCK SALT	COMPASS MINERALS	00079584-01	71295908	G264	0.00	30093.86
010926	4670	ROCK SALT	COMPASS MINERALS	00079584-01	71296728	G264	0.00	2680.42
010926	4670	ROCK SALT	MORTON SALT, INC	00079881-01	5400671985	G264	0.00	34306.22
							0.00	91532.80

TOTAL MOTOR FUEL TAX

011028	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00080385-01	145549-145586	G264	0.00	721.50
011028	4200	LEGAL NOTICES	PADDOCK PUBLICATIONS	00080390-01	PHN14-15	G264	0.00	186.30
							0.00	907.80

TOTAL COM DEV-PLANNING

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00080385-01	145549-14558G264		0.00	1153.00
011029	4100	LEGAL FEES	MARQUARDT & BELMONT	00080363-01	6942	G264	0.00	1292.65
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00080357-01	40928	G264	0.00	1263.20
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00080357-02	40937	G264	0.00	450.00
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00080357-03	40938	G264	0.00	392.34
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00080357-03	40939	G264	0.00	521.62
011029	4202	TELEPHONE & ALAR	VERIZON WIRELESS	585742141		G264	0.00	172.13
011029	4202	TELEPHONE & ALAR	VERIZON WIRELESS	585040673		G264	0.00	114.07
011029	4600	COMPUTER/OFFICE	TURNER JUNCTION PRINT	00080323-04	20773	G264	0.00	93.75
TOTAL COM DEV-BUILDING & CODE								5452.76
011030	4502	COPIER FEES	INTERACT BUSINESS PRO	INV98891	G264		0.00	17.14
011030	4680	SPECIAL EVENTS	WESTERN DUPAGE CHAMBE	00080386-01	1ST INST-R.RG264		0.00	30000.00
TOTAL COM DEV-MUSEUM								30017.14
TOTAL FUND								230430.72

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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	00079053-01	80084	G264	0.00	20630.00
043439	4804	VEHICLES	HAGGERTY FORD	00079053-03	80084	G264	0.00	333.00
043439	4804	VEHICLES	HAGGERTY FORD	00079053-04	80084	G264	0.00	2517.00
043439	4804	VEHICLES	HAGGERTY FORD	00079053-05	80084	G264	0.00	763.00
043439	4804	VEHICLES	HAGGERTY FORD	00079053-07	80084	G264	0.00	107.00
043439	4804	VEHICLES	HAGGERTY FORD	00079053-10	80084	G264	0.00	107.00
043439	4804	VEHICLES	HAGGERTY FORD	00079053-11	80084	G264	0.00	230.00
043439	4804	VEHICLES	HAGGERTY FORD	00079053-12	80084	G264	0.00	158.00
043439	4804	VEHICLES	HAGGERTY FORD	00079053-13	80084	G264	0.00	73.00
043439	4804	VEHICLES	HAGGERTY FORD	00079053-15	80084	G264	0.00	85.00
043439	4804	VEHICLES	HAGGERTY FORD	00079053-16	80084	G264	0.00	38.00
043439	4804	VEHICLES	HAGGERTY FORD	00079053-17	80084	G264	0.00	750.00
043439	4804	VEHICLES	HAGGERTY FORD	00079053-18	80084	G264	0.00	405.00
043439	4804	VEHICLES	HAGGERTY FORD	00079053-19	80084	G264	0.00	465.00
043439	4804	VEHICLES	HAGGERTY FORD	00079053-20	80084	G264	0.00	65.00
043439	4804	VEHICLES	HAGGERTY FORD	00079053-21	80084	G264	0.00	75.00
043439	4804	VEHICLES	HAGGERTY FORD	00079053-22	80084	G264	0.00	111.00
043439	4804	VEHICLES	HAGGERTY FORD	00079053-23	80084	G264	0.00	160.00
043439	4804	VEHICLES	HAGGERTY FORD	00079053-24	80084	G264	0.00	250.00
043439	4804	VEHICLES	HAGGERTY FORD	00079053-26	80084	G264	0.00	4948.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	32270.00
TOTAL FUND							0.00	32270.00

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FUND - 05 - SEWER FUND	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
DEPT-DIV	224601	UNADJUSTED CREDI	SHAUNTA TERRY	00080337-01	03313-07	G264	0.00	18.52
05							0.00	18.52
TOTAL SEWER FUND							0.00	214337.25
053442	4225	OTHER CONTRACTUA	OPERATIONS MANAGEMENT	00080153-01	60723	G264	0.00	214337.25
TOTAL SEWER-WWTR TREATMENT							0.00	214337.25
053443	4100	LEGAL FEES	GOLDSTINE, SKRODZKI,	00080382-01	122863	G264	0.00	94.50
053443	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00080385-01	145549-14558	G264	0.00	620.00
053443	4202	TELEPHONE & ALAR	SPRINT		539996026	G264	0.00	134.31
053443	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585040673	G264	0.00	19.01
053443	4203	HEATING GAS	NORTHERN ILLINOIS GAS	00079928-01	03012015	G264	0.00	184.42
053443	4225	OTHER CONTRACTUA	MUNICIPAL MANAGEMENT, ASSO	00080358-01	17814	G264	0.00	7326.27
053443	4225	OTHER CONTRACTUA	THIRD MILLENNIUM ASSO	00080358-01	415928	G264	0.00	268.56
053443	4402	LIFT STATION REP	CLARK DIETZ INC	00079994-01	5007	G264	0.00	660.00
053443	4402	LIFT STATION REP	MANUSOS GENERAL CONTR	00079994-01	5007	G264	0.00	176355.00
053443	4402	LIFT STATION REP	FLOLO CORPORATION	00080338-01	093465	G264	0.00	58903.14
053443	4402	LIFT STATION REP	RUN GROUP, INC.		7	G264	0.00	5705.00
053443	4410	SEWER MAIN REPAI	RUN GROUP, INC.		08	G264	0.00	6367.50
053443	4410	SEWER MAIN REPAI	RUN GROUP, INC.		08	G264	0.00	518.12
053443	4410	SEWER MAIN REPAI	LORUSSO CEMENT CONTRA	00078370-01	30101	G264	0.00	16.87
053443	4410	SEWER MAIN REPAI	ILLINOIS PAPER CO	00080353-01	IN148123	G264	0.00	37.16
053443	4502	COPIER FEES	ILLINOIS PAPER CO	00080353-01	20773	G264	0.00	13.00
053443	4600	COMPUTER/OFFICE	TURNER JUNCTION PRINT	00080323-02	20773	G264	0.00	43.25
053443	4600	COMPUTER/OFFICE	TURNER JUNCTION PRINT	00080323-03	20773	G264	0.00	31.25
053443	4600	COMPUTER/OFFICE	TURNER JUNCTION PRINT	00080323-04	20773	G264	0.00	62.25
053443	4604	TOOLS & EQUIPMEN	MURPHY ACE HARDWARE 2		JAN CHGRES	G264	0.00	170.57
053443	4607	GAS & OIL	U.S.A. BLUEBOOK		544884	G264	0.00	214.20
053443	4630	PARTS-LIFT STATI	NEHER ELECTRIC SUPPLY	00080380-01	340710-00	G264	0.00	459.78
053443	4630	PARTS-LIFT STATI	U.S.A. BLUEBOOK	00080348-01	555675	G264	0.00	58.99
053443	4650	MISCELLANEOUS CO	RANDALL PRESSURE SYST		1-92686-0	G264	0.00	323002.75
TOTAL SEWER-SANITARY COLLECTION							0.00	2322.50
053445	4225	OTHER CONTRACTUA	CLARK DIETZ INC		416197	G264	0.00	5582.10
053445	4225	OTHER CONTRACTUA	CLARK DIETZ INC		416003	G264	0.00	8767.10
053445	4225	OTHER CONTRACTUA	CLARK DIETZ INC		416067	G264	0.00	1590.77
053445	4225	OTHER CONTRACTUA	CLARK DIETZ INC		415843	G264	0.00	3408.75
053445	4225	OTHER CONTRACTUA	CLARK DIETZ INC		415842	G264	0.00	21671.22
TOTAL SEWER PLANT EQUIP REPLACE							0.00	559029.74
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	GOLDSTINE, SKRODZKI,	00080382-01	122863	G264	0.00	94.50
063447	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00080385-01	145549-14558	G264	0.00	697.00
063447	4108	EMPLOYMENT EXAMS	CADENCE OCCUPATIONAL		160792	G264	0.00	198.90
063447	4202	TELEPHONE & ALAR	SPRINT		53996026	G264	0.00	295.01
063447	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585040673	G264	0.00	19.02
063447	4203	HEATING GAS	NORTHERN ILLINOIS GAS	00080350-01	119848	G264	0.00	116.67
063447	4207	LAB SERVICES	SUBURBAN LABORATORIES	00079928-01	03012015	G264	0.00	7326.26
063447	4225	OTHER CONTRACTUA	MUNICIPAL MANAGEMENT,	00080346-01	25878	G264	0.00	635.00
063447	4225	OTHER CONTRACTUA	ASSOCIATED TECHNICAL,	00080358-01	17814	G264	0.00	268.56
063447	4225	OTHER CONTRACTUA	THIRD MILLENNIUM ASSO	00080358-01	30101	G264	0.00	518.12
063447	4418	DISTRIB SYSTEM R	LORUSSO CEMENT CONTRA		00080353-01	G264	0.00	16.86
063447	4502	COPIER FEES	ILLINOIS PAPER CO	00080323-01	IN148123	G264	0.00	37.18
063447	4600	COMPUTER/OFFICE	TURNER JUNCTION PRINT	00080323-02	20773	G264	0.00	13.00
063447	4600	COMPUTER/OFFICE	TURNER JUNCTION PRINT	00080323-03	20773	G264	0.00	43.25
063447	4600	COMPUTER/OFFICE	TURNER JUNCTION PRINT	00080323-04	20773	G264	0.00	31.25
063447	4600	COMPUTER/OFFICE	TURNER JUNCTION PRINT	00080349-01	552733	G264	0.00	589.19
063447	4622	PARTS & EQUIP-PU	U.S.A. BLUEBOOK		JAN CHGRES	G264	0.00	40.47
063447	4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2		JAN CHGRES	G264	0.00	22.20
063447	4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2		JAN CHGRES	G264	0.00	1200.00
063447	4806	OTHER CAPITAL OU	WATER RESOURCES, INC		29404	G264	0.00	1800.00
063447	4806	OTHER CAPITAL OU	WATER RESOURCES, INC		29405	G264	0.00	18024.45
063447	4806	OTHER CAPITAL OU	WATER RESOURCES, INC		29430	G264	0.00	7917.75
063447	4806	OTHER CAPITAL OU	WATER RESOURCES, INC		29425	G264	0.00	
							0.00	167003.64

TOTAL WATER-PRODUCTION/DIST

063448	4202	TELEPHONE & ALAR	SPRINT		539996026	G264	0.00	240.05
063448	4225	OTHER CONTRACTUA	ALL TYPES ELEVATORS,	00080115-01	9788396	G264	0.00	187.00
063448	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00080115-01	344168670	G264	0.00	9.37
063448	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00080115-01	344165229	G264	0.00	9.37
063448	4502	COPIER FEES	CANON BUSINESS SOLUTI	00080393-01	4015043876	G264	0.00	104.78
063448	4502	COPIER FEES	CANON BUSINESS SOLUTI	00080393-02	4015040989	G264	0.00	16.80
063448	4604	TOOLS & EQUIPMEN	MC MASTER-CARR SUPPLY	00080339-01	21772135	G264	0.00	369.33
063448	4615	UNIFORMS/SAFETY	JUST SAFETY, LTD.		23597	G264	0.00	86.25
063448	4624	PARTS-BUILDING R	MURPHY ACE HARDWARE 2	00080117-01	JAN CHGRES	G264	0.00	0.70
063448	4624	PARTS-BUILDING R	MURPHY ACE HARDWARE 2	00080117-01	1189515	G264	0.00	3666.96
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	00080117-01	1188576	G264	0.00	3885.39
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	00080117-01	JAN CHGRES	G264	0.00	29.99
063448	4642	PARTS - WTP OPER	MURPHY ACE HARDWARE 2		JAN CHGRES	G264	0.00	801.18
063448	4642	PARTS - WTP OPER	GASVODA & ASSOC., INC	00080340-01	151PTS0063	G264	0.00	
							0.00	9407.17

TOTAL WATER-TREATMENT PLANT OP

TOTAL FUND

0.00 176410.81

RUN DATE 02/12/2015 TIME 14:36:28

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/12/15
TIME: 14:36:27

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 2/15

SELECTION CRITERIA: payable_due_date between '20150215 00:00:00.000' and '20150216 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND		TITLE		VENDOR		P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
DEPT-DIV	ACCOUNT										
083453	4863	SIDEWALK REMOVAL	12581	LORUSSO CEMENT CONTRA		30101		G264	0.00	2792.96	
083453	4871	ROW MAINTENANCE	244	MURPHY ACE HARDWARE 2		JAN CHGRES		G264	0.00	1.10	
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00080328-01	3127		G264	0.00	138.32	
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00080328-02	3126		G264	0.00	80.91	
083453	4892	WILSON ST BRIDGE	284	STRAND ASSOCIATES, IN		0109079		G264	0.00	10130.00	
TOTAL CAPITAL PROJECTS										0.00	13143.29
TOTAL FUND										0.00	13143.29

RUN DATE 02/12/2015 TIME 14:36:28

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/12/15
TIME: 14:36:27

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 2/15

SELECTION CRITERIA: payable.due_date between '20150215 00:00:00.000' and '20150216 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	4680	SPECIAL EVENTS	12768	SUNSHINE FARM II	00080388-01 2/5/15	G264	0.00	600.00
093454	4680	SPECIAL EVENTS	12768	SUNSHINE FARM II	00080388-02 DEPOSIT CARG264	G264	0.00	275.00
093454	4680	SPECIAL EVENTS	13298	NEXTDAYFLYERS	00080391-01 01565744	G264	0.00	372.72
093454	4680	SPECIAL EVENTS	255	PETTY CASH CITY HALL	00080310-01 REIMB-JAN	G264	0.00	60.00
TOTAL DOWNTOWN TIF							0.00	1307.72
TOTAL FUND							0.00	1307.72

RUN DATE 02/12/2015 TIME 14:36:28

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/12/15
TIME: 14:36:27

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 2/15

SELECTION CRITERIA: payable.due_date between '20150215 00:00:00.000' and '20150216 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	14148	SANTOS, GUADALUPE	00080352-01	220 W POMROYG264	0.00	1500.00
28	224500	MISCELLANEOUS DE	14149	HAYES, BRIAN	00080354-01	990 RIDGEMOOG264	0.00	1500.00
28	224500	MISCELLANEOUS DE	14150	PAPAYANNACOS, OLYMPIA	00080355-01	140 E ROOSEVYG264	0.00	3000.00
28	224500	MISCELLANEOUS DE	14151	SAUCEDO, JAVIER	00080356-01	124 W BLAIR G264	0.00	1500.00
28	224500	MISCELLANEOUS DE	14152	AMIN, CHIRAG	00080362-01	2493 ADELIA G264	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN								9000.00
TOTAL FUND								0.00
								9000.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 02/12/15
TIME: 14:36:27

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date between '20150215 00:00:00.000' and '20150216 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 2/15

FUND - 43 - COMMUTER PARKING FUND							
DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX
4300	334000	DAILY PARKING FE	MCCABE, JESSE	00080379-01	COMMUTER PAR	G264	0.00
TOTAL COMM PARKING REVENUES							18.50
433476	4650	MISCELLANEOUS CO	255	255	255	255	0.00
TOTAL COMMUTER PARKING FUND							18.50
TOTAL FUND							18.50
TOTAL CHECK TRANSACTIONS							18.50
TOTAL EFT TRANSACTIONS							0.00
TOTAL REPORT							1021616.78