

CORPORATE DISBURSEMENT REPORT
March 16, 2015

GENERAL FUND	\$	196,654.09
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	8,566.00
SEWER FUND	\$	258,709.93
WATER FUND	\$	29,165.23
CAPITAL PROJECTS FUND	\$	121,427.00
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	3,762.50
MISCELLANEOUS DEPOSITS	\$	11,095.92
COMMUTER PARKING FUND	\$	919.99

DATE: 3/16/15

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/12/15
 TIME: 16:02:02

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G266' and transact.ck_date='20150316 00:00:00.000'
 ACCOUNTING PERIOD: 3/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	72915	03/16/15	9304 A & E ROOFING, INC	010921	SOFFIT AND ROOF REPAIR	0.00	450.00
105100	72916	03/16/15	11858 ADVANCE AUTO PARTS	053443	GREASE GUN FOR SHOP -	0.00	120.00
105100	72916	03/16/15	11858 ADVANCE AUTO PARTS	063447	GREASE GUN FOR SHOP -	0.00	120.00
TOTAL CHECK						0.00	240.00
105100	72917	03/16/15	5384 AIRGAS USA, LLC	010925	INVOICE 9925326145	0.00	83.25
105100	72917	03/16/15	5384 AIRGAS USA, LLC	010925	INVOICE NO. 9036529378	0.00	152.20
TOTAL CHECK						0.00	235.45
105100	72918	03/16/15	5205 ASSOCIATED TECHNICAL SER	063447	LEAK INVESTIGATION PER	0.00	770.00
105100	72919	03/16/15	8600 AUTO GLOW OF WEST CHICAG	010613	34 CAR WASHES @ \$3 EA	0.00	102.00
105100	72920	03/16/15	13471 AUTO TRUCK GROUP	043439	INVOICE 1290369	0.00	8,566.00
105100	72921	03/16/15	1800 B & F CONSTRUCTION CODE	011029	PROJECT #1113603 FOR 1	0.00	150.00
105100	72921	03/16/15	1800 B & F CONSTRUCTION CODE	011029	PROJECT #1113621 FOR 2	0.00	900.00
105100	72921	03/16/15	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	72921	03/16/15	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	17,541.28
TOTAL CHECK						0.00	32,966.28
105100	72922	03/16/15	7216 B & K EQUIPMENT COMPANY	010921	SPILL BUCKET SE4ALS PE	0.00	158.13
105100	72923	03/16/15	12712 BARNES & THORNBURG, LLP	010110	PROFESSIONAL SERVICES	0.00	2,007.00
105100	72924	03/16/15	11995 BEYOND-IP	010503	ANNUAL AUTOMATED SCANN	0.00	3,480.00
105100	72925	03/16/15	5385 JULIO CALABRESE	010613	REIMBURSEMENT FOR MONI	0.00	1,170.32
105100	72926	03/16/15	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE 4015285786	0.00	19.48
105100	72926	03/16/15	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE 4015288663	0.00	202.56
TOTAL CHECK						0.00	222.04
105100	72927	03/16/15	13021 CASE LOTS, INC	010921	TOILET TISSUE - INVOIC	0.00	389.00
105100	72927	03/16/15	13021 CASE LOTS, INC	010921	INVOICE 3986	0.00	225.00
105100	72927	03/16/15	13021 CASE LOTS, INC	010921	INVOICE 3813	0.00	277.20
TOTAL CHECK						0.00	891.20
105100	72928	03/16/15	1843 CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00	95.00
105100	72928	03/16/15	1843 CEMETERY MANAGEMENT, INC	010923	SEXTON SERVICES	0.00	1,000.00
105100	72928	03/16/15	1843 CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00	95.00
TOTAL CHECK						0.00	1,190.00
105100	72929	03/16/15	14104 CENTRAL BLACKTOP, INC	010926	HIGH PERFORMANCE COLD	0.00	4,936.10
105100	72930	03/16/15	278 CHICAGO-AREA REALTIME RE	011028	PUBLIC HEARING TRANSPR	0.00	769.50
105100	72931	03/16/15	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 269753	0.00	332.00
105100	72932	03/16/15	12380 CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	9.37
105100	72932	03/16/15	12380 CINTAS CORPORATION	010921	475 MAIN STREET	0.00	14.29

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105100	72932	03/16/15	12380 CINTAS CORPORATION	010921	325 SPENCER	0.00	11.06
105100	72932	03/16/15	12380 CINTAS CORPORATION	010921	412 BLAKELY	0.00	5.90
105100	72932	03/16/15	12380 CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	8.36
105100	72932	03/16/15	12380 CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	9.37
105100	72932	03/16/15	12380 CINTAS CORPORATION	010921	475 MAIN STREET	0.00	14.29
105100	72932	03/16/15	12380 CINTAS CORPORATION	010921	325 SPENCER	0.00	11.06
105100	72932	03/16/15	12380 CINTAS CORPORATION	010921	412 BLAKELY	0.00	5.90
105100	72932	03/16/15	12380 CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	8.36
105100	72932	03/16/15	12380 CINTAS CORPORATION	010921		0.00	97.96
TOTAL CHECK							
105100	72933	03/16/15	14163 CLAIM FOX	010613	INVOICE 24024767	0.00	47.60
105100	72934	03/16/15	10301 CLARK DIETZ INC	053443	CONSTRUCTION OVERSIGHT	0.00	5,016.62
105100	72934	03/16/15	10301 CLARK DIETZ INC	053445	PROFESSIONAL ENGINEERI	0.00	2,741.25
105100	72934	03/16/15	10301 CLARK DIETZ INC	053445	DESIGN AND BID ASSISTA	0.00	16,283.25
105100	72934	03/16/15	10301 CLARK DIETZ INC	053445	PO#78360-JAN-15 WWTP	0.00	2,077.50
TOTAL CHECK							
105100	72935	03/16/15	14162 CLEAN EARTH TREATMENT SO	010613	INVOICE 10328	0.00	519.00
105100	72936	03/16/15	151 COMED	010926	SVC 1/22-2/20/15	0.00	80.39
105100	72936	03/16/15	151 COMED	010926	SVC 1/21-2/21/15	0.00	55.08
105100	72936	03/16/15	151 COMED	010926	SVC 12/31-3/3/15	0.00	7,540.88
105100	72936	03/16/15	151 COMED	010926	SVC 1/20-2/19/15	0.00	1,219.23
TOTAL CHECK							
105100	72937	03/16/15	152 COMMONWEALTH EDISON	010208	SVC 1/20-2/20/15	0.00	60.00
105100	72937	03/16/15	152 COMMONWEALTH EDISON	010208	SVC 1/20-2/20/15	0.00	998.70
105100	72937	03/16/15	152 COMMONWEALTH EDISON	433476	SVC 1/20-2/20/15	0.00	919.99
105100	72937	03/16/15	152 COMMONWEALTH EDISON	010926	SVC 1/21-2/20/15	0.00	38.51
TOTAL CHECK							
105100	72938	03/16/15	5749 COMMUNICATIONS DIRECT	010613	INVOICE IN129529	0.00	70.00
105100	72939	03/16/15	5511 CDW GOVERNMENT, INC.	010503	NET MOTION PREM MNT -1	0.00	1,549.15
105100	72939	03/16/15	5511 CDW GOVERNMENT, INC.	010503	NET MOTION PREM MNT -1	0.00	2,375.00
105100	72939	03/16/15	5511 CDW GOVERNMENT, INC.	010503	NETMOTION LOCALITY CLO	0.00	2,100.00
TOTAL CHECK							
105100	72940	03/16/15	13783 CONRAD POLYGRAPH, INC	010501	POLYGRAPH SERVICES - I	0.00	480.00
105100	72941	03/16/15	14103 CTC MACHINE SERVICE, INC	010925	REPAIRS PER INVOICE 16	0.00	1,685.00
105100	72942	03/16/15	14168 D R S ENTERPRISES, INC	28	REFUND OF LARGE HYDRAN	0.00	595.92
105100	72943	03/16/15	4239 DEUTSCH'S TRUCK & DIESEL	010925	FRONT END WORK PER INV	0.00	1,590.39
105100	72944	03/16/15	12381 DOJE'S FORENSIC SUPPLIES	010613	INVOICE 19568	0.00	155.03
105100	72945	03/16/15	5440 DORTRAK, INC.	010921	STOCK DOOR PARTS PER I	0.00	176.24
105100	72945	03/16/15	5440 DORTRAK, INC.	010921	DOOR #6 AT STREETS - N	0.00	490.00
TOTAL CHECK							

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PAGE NUMBER: 3
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105100	72946	03/16/15	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE 563-21732	0.00	105.00
105100	72947	03/16/15	10714	DUPAGE CTY DIV OF TRANSP	083453	WEIGHT LIMIT SIGNS	0.00	291.34
105100	72948	03/16/15	13958	ELITE DOCUMENT SOLUTIONS	010924	INVOICE 3037	0.00	37.25
105100	72948	03/16/15	13958	ELITE DOCUMENT SOLUTIONS	053443	INVOICE 3037	0.00	37.24
105100	72948	03/16/15	13958	ELITE DOCUMENT SOLUTIONS	063447	INVOICE 3037	0.00	37.25
105100	72948	03/16/15	13958	ELITE DOCUMENT SOLUTIONS	063448	INVOICE 3037	0.00	37.25
105100	72948	03/16/15	13958	ELITE DOCUMENT SOLUTIONS	053443	INVOICE 3057	0.00	21.99
105100	72948	03/16/15	13958	ELITE DOCUMENT SOLUTIONS	010921	INVOICE 2858	0.00	69.60
105100	72948	03/16/15	13958	ELITE DOCUMENT SOLUTIONS	010924	INVOICE 2858	0.00	185.59
105100	72948	03/16/15	13958	ELITE DOCUMENT SOLUTIONS	053443	INVOICE 2858	0.00	185.59
105100	72948	03/16/15	13958	ELITE DOCUMENT SOLUTIONS	063447	INVOICE 2858	0.00	185.59
105100	72948	03/16/15	13958	ELITE DOCUMENT SOLUTIONS	063448	INVOICE 2858	0.00	69.60
105100	72948	03/16/15	13958	ELITE DOCUMENT SOLUTIONS	010503	KYOCERA FS-2100DN LASE	0.00	3,159.94
105100	72948	03/16/15	13958	ELITE DOCUMENT SOLUTIONS	010924	INVOICE 3124	0.00	57.99
TOTAL CHECK							0.00	4,084.88
105100	72949	03/16/15	10747	FASTENAL INDUSTRIAL/CONS	010925	PARTS	0.00	95.56
105100	72949	03/16/15	10747	FASTENAL INDUSTRIAL/CONS	010925	PARTS	0.00	15.36
TOTAL CHECK							0.00	110.92
105100	72950	03/16/15	3597	FEDEX CORPORATION	010510	DELIVERY FEES	0.00	25.75
105100	72950	03/16/15	3597	FEDEX CORPORATION	010510	DELIVERY FEES	0.00	25.51
105100	72950	03/16/15	3597	FEDEX CORPORATION	010924	DELIVERY FEES	0.00	18.54
105100	72950	03/16/15	3597	FEDEX CORPORATION	053443	DELIVERY FEES	0.00	44.25
TOTAL CHECK							0.00	114.05
105100	72951	03/16/15	12338	FILTER SERVICES ILLINOIS	010921	24X24X2 STD PLEATED FI	0.00	56.52
105100	72951	03/16/15	12338	FILTER SERVICES ILLINOIS	010921	16X25X2 STD PLEATED FI	0.00	174.24
105100	72951	03/16/15	12338	FILTER SERVICES ILLINOIS	010921	20X25X2 STD PLEATED FI	0.00	202.56
105100	72951	03/16/15	12338	FILTER SERVICES ILLINOIS	063448	20X20X2 STD PLEATED FI	0.00	266.40
105100	72951	03/16/15	12338	FILTER SERVICES ILLINOIS	010921	16X24X2 STD PLEATED FI	0.00	51.24
105100	72951	03/16/15	12338	FILTER SERVICES ILLINOIS	010921	20X24X2 STD PLEATED FI	0.00	51.84
TOTAL CHECK							0.00	802.80
105100	72952	03/16/15	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 13805	0.00	382.25
105100	72953	03/16/15	14171	FIRST-AID-PRODUCT.COM	010501	AMERICAN CPR KEYCHAIN	0.00	192.76
105100	72954	03/16/15	12567	GE CAPITAL	010510	MODEL #5000 SP FOR ACC	0.00	116.00
105100	72954	03/16/15	12567	GE CAPITAL	053443	MODEL #5000 SP FOR ACC	0.00	87.00
105100	72954	03/16/15	12567	GE CAPITAL	063447	MODEL #5000 SP FOR ACC	0.00	87.00
105100	72954	03/16/15	12567	GE CAPITAL	010510	RICHO COPIER ACCT #763	0.00	116.00
105100	72954	03/16/15	12567	GE CAPITAL	053443	RICHO COPIER ACCT #763	0.00	87.00
105100	72954	03/16/15	12567	GE CAPITAL	063447	RICHO COPIER ACCT #763	0.00	87.00
TOTAL CHECK							0.00	580.00
105100	72955	03/16/15	13944	GOLF & BUSSE TOWING	010925	TOW UNIT TO BLAKELY PE	0.00	250.00
105100	72956	03/16/15	3174	STEVE GOTTLIEB	010614	REIMBURSEMENT FOR OWN	0.00	40.00

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 DATE: 03/12/15
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PAGE NUMBER: 4
 ACCTPA21

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FUND - 40 - OPERATING FUND

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105100	72957	03/16/15 2013	GRAINGER	010921	CORDLESS CUTOFF TOOL	0.00	105.40
105100	72957	03/16/15 2013	GRAINGER	010921	BUILDING WIRE	0.00	56.70
105100	72957	03/16/15 2013	GRAINGER	053443	SOAP DISPENSER(3)	0.00	84.27
105100	72957	03/16/15 2013	GRAINGER	010921	LATCHING HASP, FIXED	0.00	45.82
105100	72957	03/16/15 2013	GRAINGER	010926	PARTS	0.00	152.86
105100	72957	03/16/15 2013	GRAINGER	010921	COUPLING, PARTS	0.00	148.46
105100	72957	03/16/15 2013	GRAINGER	010921	GENERATOR ENGINE BLOC	0.00	195.80
105100	72957	03/16/15 2013	GRAINGER	010921		0.00	789.31
TOTAL CHECK							
105100	72958	03/16/15 8857	MARK HARVEL	010924	REIMBURSEMENT FOR CDL	0.00	60.00
105100	72959	03/16/15 14169	HEBDA, THOMAS	010614	REIMBURSEMENT FOR OWN	0.00	40.00
105100	72960	03/16/15 11127	HERITAGE-CRYSTAL CLEAN,	010925	INVOICE 13341581	0.00	237.08
105100	72961	03/16/15 2989	HORN STEEL	010925	FLATBAR	0.00	51.00
105100	72962	03/16/15 5622	ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	0.00	49.02
105100	72962	03/16/15 5622	ILLINOIS PAPER CO	010510	COPIER CHARGES	0.00	49.60
105100	72962	03/16/15 5622	ILLINOIS PAPER CO	053443	COPIER CHARGES	0.00	49.59
105100	72962	03/16/15 5622	ILLINOIS PAPER CO	063447	COPIER CHARGES	0.00	49.60
105100	72962	03/16/15 5622	ILLINOIS PAPER CO	010510	CONTRACT BASE RATE CHA	0.00	37.12
105100	72962	03/16/15 5622	ILLINOIS PAPER CO	053443	CONTRACT BASE RATE CHA	0.00	27.84
105100	72962	03/16/15 5622	ILLINOIS PAPER CO	063447	CONTRACT BASE RATE CHA	0.00	27.85
105100	72962	03/16/15 5622	ILLINOIS PAPER CO	010924	INVOICE IN51253	0.00	50.59
105100	72962	03/16/15 5622	ILLINOIS PAPER CO	010924		0.00	341.21
TOTAL CHECK							
105100	72963	03/16/15 9301	INTERACT BUSINESS PRODUC	010921	KYOCERA COPY CHARGES (	0.00	2.92
105100	72963	03/16/15 9301	INTERACT BUSINESS PRODUC	010925	KYOCERA COPY CHARGES (	0.00	1.80
105100	72963	03/16/15 9301	INTERACT BUSINESS PRODUC	010613	INVOICE INV105414	0.00	21.06
105100	72963	03/16/15 9301	INTERACT BUSINESS PRODUC	010613		0.00	25.78
TOTAL CHECK							
105100	72964	03/16/15 10307	INTERNATIONAL CODE COUNC	011029	2015 CODE INFORMATION	0.00	1,329.12
105100	72965	03/16/15 13588	I-PASS	010613	REFILL IPASS BALANCE #	0.00	40.00
105100	72966	03/16/15 14164	JACKSON, JOHN A	28	LETTER OF INTENT DEPOS	0.00	1,500.00
105100	72967	03/16/15 11134	JUST SAFETY, LTD.	010924	FIRST AIDE SUPPLIES	0.00	36.20
105100	72967	03/16/15 11134	JUST SAFETY, LTD.	063448	FIRST AID SERVICES	0.00	101.55
105100	72967	03/16/15 11134	JUST SAFETY, LTD.	063448		0.00	137.75
TOTAL CHECK							
105100	72968	03/16/15 12639	KIESLER'S POLICE SUPPLY,	010613	INVOICE 0747336A	0.00	362.00
105100	72969	03/16/15 12643	KIMBALL MIDWEST	010921	INVOICE 4068656	0.00	282.36
105100	72970	03/16/15 2298	LANGUAGE LINE SERVICES,	010613	FEB INTERP FEES	0.00	153.24
105100	72971	03/16/15 11178	LAUTERBACH & AMEN, LLP	010207	PO#80624-#8890	0.00	2,400.00
105100	72972	03/16/15 13238	LAW ENFORCEMENT RECORDS	010613	2015 MEMBERSHIP FOR CO	0.00	25.00

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PAGE NUMBER: 5

ACCTPA21

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105100	72973	03/16/15	11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00 200.00
105100	72973	03/16/15	11340	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS FOR RED	0.00 200.00
105100	72973	03/16/15	11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00 200.00
TOTAL CHECK						0.00	600.00
105100	72974	03/16/15	10042	LEXISNEXIS RISK DATA MAN	010613	PO 80612-DEC -14	0.00 36.00
105100	72974	03/16/15	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201502	0.00 87.20
TOTAL CHECK						0.00	123.20
105100	72975	03/16/15	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 6972	0.00 2,838.46
105100	72975	03/16/15	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 6971	0.00 2,970.83
105100	72975	03/16/15	8248	MARQUARDT & BELMONTE P.C	011029	PREPARATION FOR ADJUDI	0.00 519.61
TOTAL CHECK						0.00	6,328.90
105100	72976	03/16/15	481	MCCANN INDUSTRIES, INC.	010925	PO 80421- RETURNED	0.00 1,965.75
105100	72976	03/16/15	481	MCCANN INDUSTRIES, INC.	010925	CREDIT MEMO-0785883	0.00 -1,776.06
TOTAL CHECK						0.00	189.69
105100	72977	03/16/15	231	MC MASTER-CARR SUPPLY CO	010924	SCOOPING SHOVEL	0.00 177.88
105100	72977	03/16/15	231	MC MASTER-CARR SUPPLY CO	063447	MISCEL PARTS	0.00 164.01
105100	72977	03/16/15	231	MC MASTER-CARR SUPPLY CO	063448	STEEL LEVER DOOR HOLD	0.00 99.37
105100	72977	03/16/15	231	MC MASTER-CARR SUPPLY CO	063448	STEEL LEVER DOOR HOLD	0.00 6.86
105100	72977	03/16/15	231	MC MASTER-CARR SUPPLY CO	063447	STAINLESS STEEL HEZ S	0.00 70.93
105100	72977	03/16/15	231	MC MASTER-CARR SUPPLY CO	010924	CREDIT	0.00 -58.66
105100	72977	03/16/15	231	MC MASTER-CARR SUPPLY CO	063447	INVOICE 24250950	0.00 396.93
105100	72977	03/16/15	231	MC MASTER-CARR SUPPLY CO	053443	INVOICE 21876888	0.00 311.01
TOTAL CHECK						0.00	1,168.33
105100	72978	03/16/15	11900	MCPC TECHNOLOGY PRODUCTS	010503	ANNUAL SERVER MAINTENA	0.00 3,900.00
105100	72979	03/16/15	5000	MEADE ELECTRIC COMPANY,	010926	RESET KNOCKED DOWN STR	0.00 1,493.84
105100	72979	03/16/15	5000	MEADE ELECTRIC COMPANY,	010926	RESET KNOCKED DOWN STR	0.00 1,734.57
105100	72979	03/16/15	5000	MEADE ELECTRIC COMPANY,	010926	RESET KNOCKED DOWN STR	0.00 2,382.24
105100	72979	03/16/15	5000	MEADE ELECTRIC COMPANY,	010926	MAIN/WILSON & MAIN/WAS	0.00 206.00
TOTAL CHECK						0.00	5,816.65
105100	72980	03/16/15	6601	MENARDS	010613	INVOICE 62994	0.00 255.14
105100	72980	03/16/15	6601	MENARDS	010921	HOT WATER HEATER	0.00 449.00
105100	72980	03/16/15	6601	MENARDS	010924	FEB CHARGES	0.00 18.29
105100	72980	03/16/15	6601	MENARDS	053443	FEB CHARGES	0.00 18.29
105100	72980	03/16/15	6601	MENARDS	063447	FEB CHARGES	0.00 18.30
105100	72980	03/16/15	6601	MENARDS	010924	FEB CHARGES	0.00 698.79
105100	72980	03/16/15	6601	MENARDS	010925	FEB CHARGES	0.00 296.31
105100	72980	03/16/15	6601	MENARDS	010921	FEB CHARGES	0.00 1,696.81
105100	72980	03/16/15	6601	MENARDS	010925	FEB CHARGES	0.00 107.84
105100	72980	03/16/15	6601	MENARDS	053443	FEB CHARGES	0.00 49.98
105100	72980	03/16/15	6601	MENARDS	083453	FEB CHARGES	0.00 80.56
105100	72980	03/16/15	6601	MENARDS	010613	FEB CHARGES	0.00 27.98
105100	72980	03/16/15	6601	MENARDS	063447	FEB CHARGES	0.00 375.65
105100	72980	03/16/15	6601	MENARDS	010613	FEB CHARGES	0.00 89.96
105100	72980	03/16/15	6601	MENARDS	010613	INVOICE 62992	0.00 439.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/12/15
TIME: 16:02:02

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.batch='G266' and transact.ck_date='20150316 00:00:00.000'
ACCOUNTING PERIOD: 3/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
TOTAL CHECK						0.00	4,621.90	
105100	72981	03/16/15	11982	MERIDIAN IT, INC.	010503	BARRACUDA VIRTUAL MESS	0.00	4,084.05
105100	72981	03/16/15	11982	MERIDIAN IT, INC.	010503	BARRACUDA SPAM FIREWAL	0.00	2,989.65
105100	72981	03/16/15	11982	MERIDIAN IT, INC.	010503	DELL NETWORKING N2024,	0.00	2,510.00
TOTAL CHECK						0.00	9,583.70	
105100	72982	03/16/15	10925	MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,874.55
105100	72982	03/16/15	10925	MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,848.21
105100	72982	03/16/15	10925	MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,787.79
TOTAL CHECK						0.00	11,510.55	
105100	72983	03/16/15	5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE 307772	0.00	83.80
105100	72984	03/16/15	13630	MORTON SALT, INC	010926	ROCK SALT, BULK - TO B	0.00	9,770.22
105100	72985	03/16/15	11218	MUNICIPAL CLERKS OF DUPA	010110	MEMBERSHIP DUES (CLERK	0.00	100.00
105100	72986	03/16/15	12823	MUNICIPAL MANAGEMENT, LL	010925	VEHICLE MAINTENANCE AN	0.00	10,989.40
105100	72986	03/16/15	12823	MUNICIPAL MANAGEMENT, LL	010926	VEHICLE MAINTENANCE AN	0.00	10,989.40
105100	72986	03/16/15	12823	MUNICIPAL MANAGEMENT, LL	053443	VEHICLE MAINTENANCE AN	0.00	7,326.27
105100	72986	03/16/15	12823	MUNICIPAL MANAGEMENT, LL	063447	VEHICLE MAINTENANCE AN	0.00	7,326.26
TOTAL CHECK						0.00	36,631.33	
105100	72987	03/16/15	244	MURPHY ACE HARDWARE	2400 063448	FEB CHARGES	0.00	31.27
105100	72987	03/16/15	244	MURPHY ACE HARDWARE	2400 063447	FEB CHARGES	0.00	28.77
105100	72987	03/16/15	244	MURPHY ACE HARDWARE	2400 063447	FEB CHARGES	0.00	107.40
105100	72987	03/16/15	244	MURPHY ACE HARDWARE	2400 010613	FEB CHARGES	0.00	7.63
105100	72987	03/16/15	244	MURPHY ACE HARDWARE	2400 010613	FEB CHARGES	0.00	5.84
105100	72987	03/16/15	244	MURPHY ACE HARDWARE	2400 063447	FEB CHARGES	0.00	9.88
105100	72987	03/16/15	244	MURPHY ACE HARDWARE	2400 010925	FEB CHARGES	0.00	67.83
105100	72987	03/16/15	244	MURPHY ACE HARDWARE	2400 010921	FEB CHARGES	0.00	281.35
105100	72987	03/16/15	244	MURPHY ACE HARDWARE	2400 010924	FEB CHARGES	0.00	163.92
105100	72987	03/16/15	244	MURPHY ACE HARDWARE	2400 053443	FEB CHARGES	0.00	51.66
105100	72987	03/16/15	244	MURPHY ACE HARDWARE	2400 010924	FEB CHARGES	0.00	209.92
TOTAL CHECK						0.00	965.47	
105100	72988	03/16/15	4735	GENUINE PARTS CO.-CHICAG	010925	PARTS	0.00	33.35
105100	72988	03/16/15	4735	GENUINE PARTS CO.-CHICAG	010925	PARTS	0.00	17.73
TOTAL CHECK						0.00	51.08	
105100	72989	03/16/15	11042	NEHER ELECTRIC SUPPLY, I	010921	BULBS - STATE PURCHASE	0.00	462.00
105100	72990	03/16/15	11102	JAMES NEVITT	010614	REIMBURSEMENT FOR OWN	0.00	40.00
105100	72991	03/16/15	250	NORTHERN ILLINOIS GAS	010921	SVC 2/2/15-3/4/15	0.00	149.41
105100	72991	03/16/15	250	NORTHERN ILLINOIS GAS	053443	SVC 2/2/15-3/4/15	0.00	144.52
105100	72991	03/16/15	250	NORTHERN ILLINOIS GAS	063447	SVC 2/2/15-3/4/15	0.00	78.05
TOTAL CHECK						0.00	371.98	
105100	72992	03/16/15	7311	NOTARY PUBLIC ASSOC OF I	010613	RENEWAL OF NOTARY FOR	0.00	49.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/12/15
 TIME: 16:02:02

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.batch='G266' and transact.chk_date='20150316 00:00:00.000'
 ACCOUNTING PERIOD: 3/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	72993	03/16/15	12105	OPERATIONS MANAGEMENT IN 053442	WWTP MANAGEMENT ASSIST	0.00	214,337.25
105100	72994	03/16/15	3739	PADDOCK PUBLICATIONS 053445	GRIT EQUIPMENT REPLACE	0.00	117.30
105100	72994	03/16/15	3739	PADDOCK PUBLICATIONS 010922	2015 BRUSH COLLECTION	0.00	83.95
TOTAL CHECK						0.00	201.25
105100	72995	03/16/15	255	PETTY CASH CITY HALL 010208	REIMBURSEMENT PETTY CA	0.00	60.97
105100	72995	03/16/15	255	PETTY CASH CITY HALL 011028	REIMBURSEMENT PETTY CA	0.00	4.00
TOTAL CHECK						0.00	64.97
105100	72996	03/16/15	13590	PHALEN CONSULTING, INC 011030	MARCH, 2015 OPERATING	0.00	3,062.50
105100	72996	03/16/15	13590	PHALEN CONSULTING, INC 093454	MARCH, 2015 OPERATING	0.00	3,062.50
TOTAL CHECK						0.00	6,125.00
105100	72997	03/16/15	11480	PJD ELECTRICAL SALES, IN 010926	UNIVERSAL CAPACITORS	0.00	104.75
105100	72997	03/16/15	11480	PJD ELECTRICAL SALES, IN 010926	INVOICE 25009	0.00	407.20
105100	72997	03/16/15	11480	PJD ELECTRICAL SALES, IN 010926	INVOICE 25015	0.00	450.00
TOTAL CHECK						0.00	961.95
105100	72998	03/16/15	13795	POKORNY, DAVID 28	LETTER OF INTENT DEPOS	0.00	1,500.00
105100	72999	03/16/15	3714	POMP'S TIRE SERVICE, INC 010925	TIRE 245/55VR18	0.00	137.91
105100	72999	03/16/15	3714	POMP'S TIRE SERVICE, INC 010925	FOUR TIRES - INVOICE 4	0.00	300.00
TOTAL CHECK						0.00	437.91
105100	73000	03/16/15	1053	RANDALL PRESSURE SYSTEMS 053443	INVOICE I-93156-0	0.00	308.84
105100	73001	03/16/15	11970	REGIONAL TRUCK EQUIPMENT 010925		0.00	246.23
105100	73002	03/16/15	14170	RIGLER, JUSTIN 010614	REIMBURSEMENT FOR OWN	0.00	40.00
105100	73003	03/16/15	12229	RJN GROUP, INC. 053443	2014 SANITARY SEWER EV	0.00	6,710.00
105100	73003	03/16/15	12229	RJN GROUP, INC. 053443	SEWER REHAB DESIGN POI	0.00	442.50
TOTAL CHECK						0.00	7,152.50
105100	73004	03/16/15	12384	ROADSAFE TRAFFIC SYSTEMS 083453	FG336 EFX 36" ORANGE P	0.00	456.00
105100	73004	03/16/15	12384	ROADSAFE TRAFFIC SYSTEMS 083453	FG300 ORANGE BASES WIT	0.00	107.64
105100	73004	03/16/15	12384	ROADSAFE TRAFFIC SYSTEMS 083453	4" ASPHALT ANCHOR BOLT	0.00	74.40
105100	73004	03/16/15	12384	ROADSAFE TRAFFIC SYSTEMS 083453	FG300 ORANGE TOP CAPS	0.00	66.00
105100	73004	03/16/15	12384	ROADSAFE TRAFFIC SYSTEMS 083453	SHIPPING	0.00	47.00
TOTAL CHECK						0.00	751.04
105100	73005	03/16/15	10927	ROWELL CHEMICAL CORP. 063448	2015 DELIVERY OF LIQUI	0.00	3,197.28
105100	73006	03/16/15	13908	RUSH TRUCK CENTERS OF IL 010925	RETURN #96497247	0.00	-1,400.00
105100	73006	03/16/15	13908	RUSH TRUCK CENTERS OF IL 010925	PART RETURN#96729909	0.00	-158.69
105100	73006	03/16/15	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE 96653332	0.00	247.85
105100	73006	03/16/15	13908	RUSH TRUCK CENTERS OF IL 010925	REPAIR PARTS	0.00	593.01
105100	73006	03/16/15	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE 96497247	0.00	1,400.00
105100	73006	03/16/15	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE 96729909	0.00	623.44
TOTAL CHECK						0.00	1,305.61

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/12/15
 TIME: 16:02:02

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.batch='G266' and transact.ck_date='20150316 00:00:00.000'
 ACCOUNTING PERIOD: 3/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	73007	03/16/15	14161 RX AUTO CARE	053443	REPAIRS PER INVOICE 00	0.00	180.00
105100	73008	03/16/15	10034 RYAN HERCO PRODUCTS	063447	REPAIR PARTS FOR CONTR	0.00	339.15
105100	73009	03/16/15	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE 12560	0.00	46.00
105100	73010	03/16/15	9700 SAM'S CLUB/GECF	010924	COFFEE SUPPLIES	0.00	79.35
105100	73010	03/16/15	9700 SAM'S CLUB/GECF	063447	COFFEE SUPPLIES	0.00	79.34
105100	73010	03/16/15	9700 SAM'S CLUB/GECF	063448	COFFEE SUPPLIES	0.00	79.34
105100	73010	03/16/15	9700 SAM'S CLUB/GECF	010921	COFFEE SUPPLIES	0.00	79.34
105100	73010	03/16/15	9700 SAM'S CLUB/GECF	053443	COFFEE SUPPLIES	0.00	79.34
TOTAL CHECK						0.00	396.71
105100	73011	03/16/15	7716 SAUBER MANUFACTURING CO	053443	CRANE AND POWER UNIT I	0.00	328.00
105100	73011	03/16/15	7716 SAUBER MANUFACTURING CO	053443	CRANE AND POWER UNIT I	0.00	969.40
TOTAL CHECK						0.00	1,297.40
105100	73012	03/16/15	14166 SEUCHEK, SHANE	28	LETTER OF INTENT DEPOS	0.00	1,500.00
105100	73013	03/16/15	5956 SIRCHIE FINGERPRINT LABO	010613	INVOICE 0196868-IN	0.00	274.00
105100	73014	03/16/15	12709 SPRINT	010924	SVC 1/24-2/23/15	0.00	273.72
105100	73014	03/16/15	12709 SPRINT	053443	SVC 1/24-2/23/15	0.00	135.09
105100	73014	03/16/15	12709 SPRINT	063447	SVC 1/24-2/23/15	0.00	291.08
105100	73014	03/16/15	12709 SPRINT	063448	SVC 1/24-2/23/15	0.00	240.84
105100	73014	03/16/15	12709 SPRINT	010921	SVC 1/24-2/23/15	0.00	79.02
TOTAL CHECK						0.00	1,019.75
105100	73015	03/16/15	12708 STERICYCLE, INC	010613	INVOICE 358353	0.00	481.50
105100	73016	03/16/15	12919 STEVE PIPER & SONS, INC.	083453	PO#80243-2015 FORESTR	0.00	6,614.93
105100	73016	03/16/15	12919 STEVE PIPER & SONS, INC.	083453	PO#80243-2015 FORESTR	0.00	49,544.85
TOTAL CHECK						0.00	56,159.78
105100	73017	03/16/15	1762 SUBURBAN LABORATORIES, I	063447	INVOICE 120267	0.00	258.00
105100	73017	03/16/15	1762 SUBURBAN LABORATORIES, I	063447	INVOICE 120692	0.00	111.00
TOTAL CHECK						0.00	369.00
105100	73018	03/16/15	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2884	0.00	325.00
105100	73018	03/16/15	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2883	0.00	260.00
TOTAL CHECK						0.00	585.00
105100	73019	03/16/15	14165 SZABO, JENNIFER	28	LETTER OF INTENT DEPOS	0.00	3,000.00
105100	73020	03/16/15	11730 TECHNIVISTA, INC.	010208	2015 WEBSITE MAINTENAN	0.00	850.00
105100	73021	03/16/15	9209 THIRD MILLENNIUM ASSOCIA	053443	DIST 05A, 06A & 01A BI	0.00	318.08
105100	73021	03/16/15	9209 THIRD MILLENNIUM ASSOCIA	063447	DIST 05A, 06A & 01A BI	0.00	318.08
TOTAL CHECK						0.00	636.16
105100	73022	03/16/15	12102 THOMAS ENGINEERING GROUP	083453	CONTRACT YEAR 2015 PRO	0.00	63,917.18

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/12/15
TIME: 16:02:02

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.batch='G266' and transact.ck_date='20150316 00:00:00.000'
ACCOUNTING PERIOD: 3/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	73023	03/16/15	11355	TKB ASSOCIATES, INC.	011029	ON-SITE/REMOTE LASER F	0.00	600.00
105100	73024	03/16/15	3349	TRAFFIC CONTROL AND PROT	083453	STREET NAME SIGNS	0.00	227.10
105100	73025	03/16/15	2027	TRANS UNION CORPORATION	010613	INVOICE 02500672	0.00	175.55
105100	73026	03/16/15	5254	TREDROC TIRE SERVICES	010925	FOUR TIRES AND FLAT RE	0.00	27.00
105100	73026	03/16/15	5254	TREDROC TIRE SERVICES	010925	FOUR TIRES AND FLAT RE	0.00	1,007.95
TOTAL CHECK						0.00	1,034.95	
105100	73027	03/16/15	13310	ULINE	010613	INVOICE 65355190	0.00	181.16
105100	73028	03/16/15	3741	UNITED LABORATORIES	010926	MOISTURE BARRIER LUBE	0.00	209.81
105100	73029	03/16/15	12077	ROSAURA VALENCIA	010613	REIMBURSE ROSIE VALENC	0.00	90.00
105100	73030	03/16/15	4207	VERIZON WIRELESS	010210	SVC 1/24-2/23/15	0.00	62.18
105100	73030	03/16/15	4207	VERIZON WIRELESS	010613	SVC 1/24-2/23/15	0.00	858.46
105100	73030	03/16/15	4207	VERIZON WIRELESS	010501	SVC 1/24-2/23/15	0.00	62.18
105100	73030	03/16/15	4207	VERIZON WIRELESS	010510	SVC 1/24-2/23/15	0.00	62.18
105100	73030	03/16/15	4207	VERIZON WIRELESS	011029	SVC 1/24-2/23/15	0.00	172.13
105100	73030	03/16/15	4207	VERIZON WIRELESS	010208	SVC 1/24-2/23/15	0.00	62.18
105100	73030	03/16/15	4207	VERIZON WIRELESS	053443	SVC 1/24-2/23/15	0.00	19.01
105100	73030	03/16/15	4207	VERIZON WIRELESS	063447	SVC 1/24-2/23/15	0.00	19.02
105100	73030	03/16/15	4207	VERIZON WIRELESS	011029	SVC 1/24-2/23/15	0.00	114.05
105100	73030	03/16/15	4207	VERIZON WIRELESS	010510	SVC 1/24-2/23/15	0.00	38.03
105100	73030	03/16/15	4207	VERIZON WIRELESS	010613	SVC 1/24-2/23/15	0.00	114.05
TOTAL CHECK						0.00	1,583.47	
105100	73031	03/16/15	9018	VERMEER MIDWEST, INC.	010924	PARTS	0.00	152.82
105100	73032	03/16/15	12613	VIKING CHEMICAL COMPANY	063448	2015 DELIVERY OF HYDRO	0.00	1,260.00
105100	73033	03/16/15	13542	VOLKSWAGEN GROUP OF AMER	010207	PO#80500-ECONOMIC INC	0.00	25,774.22
105100	73034	03/16/15	5980	WALSH, KNIPPEN, KNIGHT &	010501	PROFESSIONAL SERVICES	0.00	122.50
105100	73035	03/16/15	10191	WEST CHICAGO COMMUNITY C	093454	COMMUNITY CENTER RENTA	0.00	700.00
105100	73036	03/16/15	4530	WEST CHICAGO POLICE DEPA	010613	REPLENISH THE INFORMAN	0.00	1,500.00
105100	73037	03/16/15	302	WESTERN DUPAGE CHAMBER O	011030	REIMBURSEMENT OF LABOR	0.00	9,750.00
105100	73037	03/16/15	302	WESTERN DUPAGE CHAMBER O	011030	REIMBURSEMENT OF TALEN	0.00	1,000.00
TOTAL CHECK						0.00	10,750.00	
105100	73038	03/16/15	11177	WILKENS ANDERSON CO.	063448	OVEN - DRYING 2.0 CU F	0.00	624.00
105100	73038	03/16/15	11177	WILKENS ANDERSON CO.	063448	ESTIMATED SHIPPING	0.00	44.00
TOTAL CHECK						0.00	668.00	
105100	73039	03/16/15	14167	WISE PLASTICS	28	LETTER OF INTENT DEPOS	0.00	3,000.00
105100	73040	03/16/15	5885	CHRISTOPHER WOODILL	010613	REIMBURSEMENT FOR OWN	0.00	45.26

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/12/15
TIME: 16:02:02

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.batch='G266' and transact.ck_date='20150316 00:00:00.000'
ACCOUNTING PERIOD: 3/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	630,300.66
TOTAL FUND						0.00	630,300.66
TOTAL REPORT						0.00	630,300.66

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/12/15
 TIME: 15:49:31

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date between '20150315 00:00:00.000' and '20150316 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
010110	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00080595-01 1759316	G266	0.00	2007.00
010110	4112	MEMBERSHIPS/DUES	11218	MUNICIPAL CLERKS OF D	00080593-01 MEMBER	G266	0.00	100.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	2107.00
010207	4225	OTHER CONTRACTUA	11178	LAUTERBACH & AMEN, LL	8890	G266	0.00	2400.00
010207	4375	SALES TAX REBATE	13542	VOLKSWAGEN GROUP OF A	OCT-DEC-14	G266	0.00	25774.22
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	28174.22
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G266	0.00	62.18
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G266	0.00	60.00
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G266	0.00	998.70
010208	4212	ADVERTISING	255	PETTY CASH CITY HALL	00080548-01 REIMBURSEMENT	G266	0.00	60.97
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00080398-01 WC150302	G266	0.00	850.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	2031.85
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G266	0.00	62.18
TOTAL CITY ADMIN-ADMIN							0.00	62.18
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00080550-01 2/17/15	G266	0.00	122.50
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00080549-01 1606	G266	0.00	480.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G266	0.00	62.18
010501	4680	SPECIAL EVENTS	14171	FIRST-AID-PRODUCT.COM	00080614-01 203012	G266	0.00	192.76
TOTAL ADMIN SERVICES-HR							0.00	857.44
010503	4125	SOFTWARE MAINTEN	11982	MERIDIAN IT, INC.	00080430-01 C73632-IN	G266	0.00	2989.65
010503	4125	SOFTWARE MAINTEN	11982	MERIDIAN IT, INC.	00080434-01 C73631-IN	G266	0.00	4084.05
010503	4125	SOFTWARE MAINTEN	11995	BEYOND-IP	00080439-01 20101857	G266	0.00	3480.00
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00080443-01 ST25090	G266	0.00	2100.00
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00080444-01 SS77154	G266	0.00	1549.15
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00080444-01 ST25702	G266	0.00	2375.00
010503	4425	HARDWARE MAINTEN	11900	MCPC TECHNOLOGY PRODU	00080371-01 6595074	G266	0.00	3900.00
010503	4806	OTHER CAPITAL OU	11982	MERIDIAN IT, INC.	00080433-01 M073629-IN	G266	0.00	2510.00
010503	4812	MIS REPLACEMENT	13958	ELITE DOCUMENT SOLUTI	00080441-01 3105	G266	0.00	3159.94
TOTAL ADMIN SERVICES-IT							0.00	26147.79
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G266	0.00	38.03
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G266	0.00	62.18
010510	4501	POSTAL METER REN	3597	FEDEX CORPORATION	2-957-10126	G266	0.00	25.75
010510	4502	COPIER FEES	12567	GE CAPITAL	00080570-01 62124820	G266	0.00	116.00
010510	4502	COPIER FEES	12567	GE CAPITAL	00080570-02 62305468	G266	0.00	116.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00080580-01 IN153372	G266	0.00	49.02
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00080610-01 IN152810	G266	0.00	37.12
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00080499-01 IN151212	G266	0.00	49.60

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/12/15
TIME: 15:49:31

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
ACCTPAY1
ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date between '20150315 00:00:00.000' and '20150316 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
010510	4613	POSTAGE	3597	FEDEX CORPORATION	2-957-10126	G266	0.00	25.51
							0.00	519.21
TOTAL ADMIN SERVICES-ADMIN								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00080529-01	RED LT-CONTEG266	0.00	200.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00080543-01	ADMHEAR G266	0.00	200.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00080582-01	RED LIGT CONG266	0.00	200.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00080584-01	6972 G266	0.00	2838.46
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00080584-02	6971 G266	0.00	2970.83
010613	4110	TRAINING & TUITI	12077	ROSAURA VALENCIA	00080307-01	G266	0.00	90.00
010613	4111	OFFICER TRAINING	5385	JULIO CALABRESE	00080555-01	REIMBURSE G266	0.00	1170.32
010613	4112	MEMBERSHIPS/DUES	13238	LAW ENFORCEMENT RECOR	00080615-01	2015 MEMBER G266	0.00	25.00
010613	4112	MEMBERSHIPS/DUES	7311	NOTARY PUBLIC ASSOC O	00080557-01	RENEW-SAMUELG266	0.00	49.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		9020106015 G266	0.00	153.24
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G266	0.00	858.46
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673 G266	0.00	114.05
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA		1088361-2014G266	0.00	36.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00080553-01	1088361 G266	0.00	87.20
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00080585-01	358353 G266	0.00	481.50
010613	4225	OTHER CONTRACTUA	14162	CLEAN EARTH TREATMENT	00080540-01	10328 G266	0.00	519.00
010613	4225	OTHER CONTRACTUA	14163	CLAIM FOX	00080556-01	24024767 G266	0.00	47.60
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00080587-01	02500672 G266	0.00	175.55
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00080554-01	563-21732 G266	0.00	105.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00080541-01	2883 G266	0.00	260.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00080541-02	2884 G266	0.00	325.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00080586-01	269753 G266	0.00	332.00
010613	4423	RADIO/RADAR EQUI	5749	COMMUNICATIONS DIRECT	00080542-01	15337 G266	0.00	70.00
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00080527-01	INV105414 G266	0.00	21.06
010613	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		FEB-15 G266	0.00	5.84
010613	4601	FIELD EQUIPMENT	12381	DOJE'S FORENSIC SUPPL	00080526-01	19568 G266	0.00	155.03
010613	4601	FIELD EQUIPMENT	13310	ULINE	00080525-01	65355190 G266	0.00	181.16
010613	4601	FIELD EQUIPMENT	5956	SIRCHIE FINGERPRINT L	00080528-01	0196868-IN G266	0.00	274.00
010613	4601	FIELD EQUIPMENT	6601	MENARDS		FEB CHGES G266	0.00	27.98
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00080552-01	13805 G266	0.00	382.25
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00080530-01	0747336A G266	0.00	362.00
010613	4629	CERT SUPPLIES	5885	CHRISTOPHER WOODILL	00080583-01	REIMBURSE G266	0.00	45.26
010613	4650	MISCELLANEOUS CO	13588	I-PASS	00080558-01	2252450 G266	0.00	40.00
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		FEB-15 G266	0.00	7.63
010613	4650	MISCELLANEOUS CO	4530	WEST CHICAGO POLICE D	00080590-01	INFORMANT G266	0.00	1500.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS		FEB CHGES G266	0.00	89.96
010613	4650	MISCELLANEOUS CO	6601	MENARDS	00080333-01	62992 G266	0.00	439.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS	00080333-02	62994 G266	0.00	255.14
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00080532-01	914316 G266	0.00	102.00
							0.00	15196.52
TOTAL POLICE-OPERATIONS								
010614	4110	TRAINING & TUITI	11102	JAMES NEVITT	00080588-01	REIMBURSE G266	0.00	40.00
010614	4110	TRAINING & TUITI	14169	HEBDA, THOMAS	00080591-01	REIMBURSE G266	0.00	40.00
010614	4110	TRAINING & TUITI	14170	RIGLER, JUSTIN	00080592-01	REIMBURSE G266	0.00	40.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/12/15
TIME: 15:49:31

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
ACCTPAY1
ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date between '20150315 00:00:00.000' and '20150316 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	
010614	4110	TRAINING & TUITI	3174	STEVE GOTTLIEB	00080589-01	REIMBURSE	G266	0.00	40.00
							0.00	160.00	
TOTAL POLICE-ESDA									
010921	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G266	0.00	79.02	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G266	0.00	149.41	
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-02	344182534	G266	0.00	14.29
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-02	344179113	G266	0.00	14.29
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-03	344179115	G266	0.00	11.06
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-03	344182537	G266	0.00	11.06
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-04	344182536	G266	0.00	5.90
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-04	344179114	G266	0.00	5.90
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-05	344179116	G266	0.00	8.36
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-05	344182530	G266	0.00	8.36
010921	4225	OTHER CONTRACTUA	9304	A & E ROOFING, INC	00080507-01	113670	G266	0.00	450.00
010921	4650	MISCELLANEOUS CO	11042	NEHER ELECTRIC SUPPLY	00080538-01	340908-00	G266	0.00	462.00
010921	4650	MISCELLANEOUS CO	12338	FILTER SERVICES ILLIN	00080255-01	INV112368	G266	0.00	56.52
010921	4650	MISCELLANEOUS CO	12338	FILTER SERVICES ILLIN	00080255-02	INV112368	G266	0.00	174.24
010921	4650	MISCELLANEOUS CO	12338	FILTER SERVICES ILLIN	00080255-03	INV112368	G266	0.00	202.56
010921	4650	MISCELLANEOUS CO	12338	FILTER SERVICES ILLIN	00080255-05	INV112368	G266	0.00	51.24
010921	4650	MISCELLANEOUS CO	12338	FILTER SERVICES ILLIN	00080255-06	INV112368	G266	0.00	51.84
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00080563-01	4068656	G266	0.00	282.36
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00080562-01	003986	G266	0.00	225.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00080562-02	002813	G266	0.00	277.20
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00080602-01	004078	G266	0.00	389.00
010921	4650	MISCELLANEOUS CO	13958	ELITE DOCUMENT SOLUTI	00080471-02	2858	G266	0.00	69.60
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9669376510	G266	0.00	105.40	
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	8668130009	G266	0.00	56.70	
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9671058817	G266	0.00	45.82	
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9678109571	G266	0.00	148.46	
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	96802469352	G266	0.00	195.80	
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	FEB-15	G266	0.00	281.35	
010921	4650	MISCELLANEOUS CO	5440	DORTRAK, INC.	00080544-01	2324	G266	0.00	490.00
010921	4650	MISCELLANEOUS CO	5440	DORTRAK, INC.	00080544-02	2325	G266	0.00	176.24
010921	4650	MISCELLANEOUS CO	6601	MENARDS	FEB CHGES	G266	0.00	1696.81	
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00080378-01	63123	G266	0.00	449.00
010921	4650	MISCELLANEOUS CO	7216	B & K EQUIPMENT COMPA	00080567-01	0000316223	G266	0.00	158.13
010921	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00080568-01	INV105641	G266	0.00	2.92
010921	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	771509022685	G266	0.00	79.34	
							0.00	6885.18	
TOTAL PUBLIC WORKS-MUN PROP									
010922	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00080485-02	T4397816	G266	0.00	83.95
							0.00	83.95	
TOTAL PUBLIC WORKS-FORESTRY									
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02	00-15810	G266	0.00	95.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02	00-15802	G266	0.00	95.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00080270-01	00-15801	G266	0.00	1000.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/12/15
 TIME: 15:49:31

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date between '20150315 00:00:00.000' and '20150316 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-CEMETERIES							0.00	1190.00
010924	4110	TRAINING & TUITI	8857	MARK HARVEL	00080533-01	REIMBURSE CDG266	0.00	60.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G266	0.00	273.72
010924	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00080471-02	2858 G266	0.00	185.59
010924	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00080471-04	3037 G266	0.00	37.25
010924	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00080560-01	3124 G266	0.00	57.99
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00080604-01	IN151253 G266	0.00	50.59
010924	4600	COMPUTER/OFFICE	6601	MENARDS		FEB CHGES G266	0.00	18.29
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		24250949 G266	0.00	177.88
010924	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		FEB-15 G266	0.00	209.92
010924	4604	TOOLS & EQUIPMEN	9018	VERMEER MIDWEST, INC.		P84003 G266	0.00	152.82
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		23760 G266	0.00	36.20
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		24603394 G266	0.00	-58.66
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		FEB-15 G266	0.00	163.92
010924	4650	MISCELLANEOUS CO	3597	FEDEX CORPORATION		2-949-74753 G266	0.00	18.54
010924	4650	MISCELLANEOUS CO	6601	MENARDS		FEB CHGES G266	0.00	698.79
010924	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		771509022685G266	0.00	79.35
TOTAL PUBLIC WORKS-R & B							0.00	2162.19
010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00079928-01	04012015 G266	0.00	10989.40
010925	4400	VEHICLE REPAIR	13944	GOLF & BUSSE TOWING	00080512-01	40937 G266	0.00	250.00
010925	4400	VEHICLE REPAIR	14103	CTC MACHINE SERVICE,	00080506-01	16238 G266	0.00	1685.00
010925	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE	00080513-01	58043 G266	0.00	1590.39
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00080510-01	12560 G266	0.00	46.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00080517-01	538485 G266	0.00	27.00
010925	4603	PARTS FOR VEHICL	10747	FASTENAL INDUSTRIAL/C		ILWET41527 G266	0.00	15.36
010925	4603	PARTS FOR VEHICL	10747	FASTENAL INDUSTRIAL/C		ILWET41611 G266	0.00	95.56
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00080597-01	13341581 G266	0.00	237.08
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM		195597 G266	0.00	246.23
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF		96921389 G266	0.00	-1400.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF		96921353 G266	0.00	-158.69
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00080515-01	96755479 G266	0.00	593.01
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00080515-02	96729909 G266	0.00	623.44
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00080515-03	96497247 G266	0.00	1400.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00080519-01	96653332 G266	0.00	247.85
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		FEB-15 G266	0.00	67.83
010925	4603	PARTS FOR VEHICL	2989	HORN STEEL		95420B G266	0.00	51.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		410254221 G266	0.00	137.91
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00080514-01	410252032 G266	0.00	300.00
010925	4603	PARTS FOR VEHICL	4735	GENUINE PARTS CO.-CHI		926047 G266	0.00	33.35
010925	4603	PARTS FOR VEHICL	4735	GENUINE PARTS CO.-CHI		926619 G266	0.00	17.73
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN		07184411 G266	0.00	1965.75
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN		07184411 G266	0.00	-1776.06
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00080517-01	538485 G266	0.00	1007.95
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00080511-01	307772 G266	0.00	83.80
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00080534-01	9036529378 G266	0.00	152.20

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/12/15
 TIME: 15:49:31

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date between '20150315 00:00:00.000' and '20150316 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
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00080601-01	9925326145	G266	83.25
010925	4603	PARTS FOR VEHICL	6601	MENARDS		FEB CHGES	G266	296.31
010925	4604	TOOLS & EQUIPMEN	6601	MENARDS		FEB CHGES	G266	107.84
010925	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00080568-01	INV105641	G266	1.80
							0.00	19018.29
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	151	COMED		2304112018	G266	7540.88
010926	4204	ELECTRIC	151	COMED		1587103072	G266	55.08
010926	4204	ELECTRIC	151	COMED		1345072032	G266	80.39
010926	4204	ELECTRIC	151	COMED		0923084066	G266	1219.23
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		2175104017	G266	38.51
010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00079928-01	04012015	G266	10989.40
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00080565-01	668638	G266	206.00
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00080620-01	668500	G266	2382.24
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00080621-01	668491	G266	1734.57
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00080622-01	668499	G266	1493.84
010926	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00080561-01	25009	G266	407.20
010926	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00080606-01	25015	G266	450.00
010926	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00080619-01	250091	G266	104.75
010926	4412	MATERIALS	2013	GRAINGER		9671927110	G266	152.86
010926	4412	MATERIALS	3741	UNITED LABORATORIES	00080508-01	16238	G266	209.81
010926	4670	ROCK SALT	13630	MORTON SALT, INC	00079881-01	5400721394	G266	9770.22
010926	4671	BIT PATCH-COLD	14104	CENTRAL BLACKTOP, INC	00079795-01	91827	G266	4936.10
							0.00	41771.08
TOTAL MOTOR FUEL TAX								
011028	4223	LEGAL REPORTER F	278	CHICAGO-AREA REALTIME	00080613-01	94859	G266	769.50
011028	4602	MAPS & PLATS	255	PETTY CASH CITY HALL	00080548-01	REIMBURSEMENTG266	G266	4.00
							0.00	773.50
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00080616-01	6970	G266	519.61
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00080571-03	41114	G266	14375.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00080571-04	40959	G266	17541.28
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00080571-01	41090	G266	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00080571-02	41119	G266	900.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G266	114.05
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G266	172.13
011029	4211	PRINTING & BINDI	10307	INTERNATIONAL CODE CO	00080617-01	INV0529694	G266	1329.12
011029	4224	MICROFICHE EXPEN	11355	TKB ASSOCIATES, INC.	00080569-01	11324	G266	600.00
							0.00	35701.19
TOTAL COM DEV-BUILDING & CODE								
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00080572-01	26	G266	3062.50
011030	4680	SPECIAL EVENTS	302	WESTERN DUPAGE CHAMBE	00080578-01	2/10/15	G266	9750.00
011030	4680	SPECIAL EVENTS	302	WESTERN DUPAGE CHAMBE	00080578-02	2/10/15	G266	1000.00
							0.00	13812.50
TOTAL COM DEV-MUSEUM								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/12/15
TIME: 15:49:31

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
ACCTPAY1
ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date between '20150315 00:00:00.000' and '20150316 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 FUND							0.00	196654.09

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/12/15
TIME: 15:49:31

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
ACCTPAY1
ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date between '20150315 00:00:00.000' and '20150316 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	13471	AUTO TRUCK GROUP	00080551-01 1290369	G266	0.00	8566.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	8566.00
TOTAL FUND							0.00	8566.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/12/15
 TIME: 15:49:31

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
 ACCTPAY1
 ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date between '20150315 00:00:00.000' and '20150316 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00080153-01	60879	G266	0.00	214337.25
TOTAL SEWER-WWTR TREATMENT							0.00	214337.25	
053443	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G266	0.00	135.09	
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G266	0.00	19.01	
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G266	0.00	144.52	
053443	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00079928-01	04012015	G266	0.00	7326.27
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00080581-01	127909	G266	0.00	318.08
053443	4400	VEHICLE REPAIR	14161	RX AUTO CARE	00080523-01	008744	G266	0.00	180.00
053443	4400	VEHICLE REPAIR	7716	SAUBER MANUFACTURING	00080605-01	PS1168401	G266	0.00	328.00
053443	4402	LIFT STATION REP	10301	CLARK DIETZ INC	00079600-01	416368	G266	0.00	5016.62
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00078370-01	09	G266	0.00	6710.00
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00080399-01	3	G266	0.00	442.50
053443	4410	SEWER MAIN REPAI	3597	FEDEX CORPORATION	2-949-74753	G266	0.00	44.25	
053443	4502	COPIER FEES	12567	GE CAPITAL	00080570-01	62124820	G266	0.00	87.00
053443	4502	COPIER FEES	12567	GE CAPITAL	00080570-02	62305468	G266	0.00	87.00
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00080610-01	IN152810	G266	0.00	27.84
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00080471-01	3057	G266	0.00	21.99
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00080471-02	2858	G266	0.00	185.59
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00080471-04	3037	G266	0.00	37.24
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00080499-01	IN151212	G266	0.00	49.59
053443	4600	COMPUTER/OFFICE	6601	MENARDS	FEB CHGES	G266	0.00	18.29	
053443	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	00080509-01	1-93156-0	G266	0.00	308.84
053443	4603	PARTS FOR VEHICL	7716	SAUBER MANUFACTURING	00080605-01	PS1168401	G266	0.00	969.40
053443	4604	TOOLS & EQUIPMEN	11858	ADVANCE AUTO PARTS	00080618-01	652450683754	G266	0.00	120.00
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	FEB-15	G266	0.00	51.66	
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS	FEB CHGES	G266	0.00	49.98	
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	9668130017	G266	0.00	84.27	
053443	4639	PARTS-MAINS	231	MC MASTER-CARR SUPPLY	00080564-01	21876888	G266	0.00	311.01
053443	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	771509022685	G266	0.00	79.34	
TOTAL SEWER-SANITARY COLLECTION							0.00	23153.38	
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	416414	G266	0.00	2077.50	
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00078245-01	416415	G266	0.00	2741.25
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00079601-01	416386	G266	0.00	16283.25
053445	4806	OTHER CAPITAL OU	3739	PADDOCK PUBLICATIONS	00080485-01	T4397816	G266	0.00	117.30
TOTAL SEWER PLANT EQUIP REPLACE							0.00	21219.30	
TOTAL FUND							0.00	258709.93	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/12/15
 TIME: 15:49:31

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
 ACCTPAY1
 ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date between '20150315 00:00:00.000' and '20150316 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G266	0.00	291.08
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G266	0.00	19.02
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G266	0.00	78.05
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00080505-01	G266	0.00	258.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00080611-01	G266	0.00	111.00
063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00079928-01	G266	0.00	7326.26
063447	4225	OTHER CONTRACTUA	5205	ASSOCIATED TECHNICAL	00080545-01	G266	0.00	770.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00080581-01	G266	0.00	318.08
063447	4502	COPIER FEES	12567	GE CAPITAL	00080570-01	G266	0.00	87.00
063447	4502	COPIER FEES	12567	GE CAPITAL	00080570-02	G266	0.00	87.00
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00080610-01	G266	0.00	27.85
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00080471-02	G266	0.00	185.59
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00080471-04	G266	0.00	37.25
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00080499-01	G266	0.00	49.60
063447	4600	COMPUTER/OFFICE	6601	MENARDS	FEB CHGES	G266	0.00	18.30
063447	4604	TOOLS & EQUIPMEN	11858	ADVANCE AUTO PARTS	00080618-01	G266	0.00	120.00
063447	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	FEB-15	G266	0.00	28.77
063447	4620	PARTS & EQUIPMEN	6601	MENARDS	FEB CHGES	G266	0.00	375.65
063447	4621	PARTS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	24595741	G266	0.00	164.01
063447	4621	PARTS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	24499425	G266	0.00	70.93
063447	4621	PARTS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	00080566-01	G266	0.00	396.93
063447	4622	PARTS & EQUIP-PU	10034	RYAN HERCO PRODUCTS	00080546-01	G266	0.00	339.15
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	FEB-15	G266	0.00	107.40
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	FEB-15	G266	0.00	9.88
063447	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	771509022685G266	G266	0.00	79.34

TOTAL WATER-PRODUCTION/DIST

0.00 11356.14

063448	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G266	0.00	240.84
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-01	G266	0.00	9.37
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-01	G266	0.00	9.37
063448	4401	BUILDING REPAIR	231	MC MASTER-CARR SUPPLY	24500162	G266	0.00	99.37
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00080603-01	G266	0.00	19.48
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00080603-02	G266	0.00	202.56
063448	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00080471-02	G266	0.00	69.60
063448	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00080471-04	G266	0.00	37.25
063448	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	24500162	G266	0.00	6.86
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	23758	G266	0.00	101.55
063448	4624	PARTS-BUILDING R	12338	FILTER SERVICES ILLIN	00080255-04	G266	0.00	266.40
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00080408-01	G266	0.00	624.00
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00080408-02	G266	0.00	44.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	G266	0.00	3848.21
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	G266	0.00	3787.79
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	G266	0.00	3874.55
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00080120-01	G266	0.00	3197.28
063448	4626	CHEMICALS	12613	VIKING CHEMICAL COMPA	00080124-01	G266	0.00	1260.00
063448	4642	PARTS - WTP OPER	244	MURPHY ACE HARDWARE 2	FEB-15	G266	0.00	31.27
063448	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	771509022685G266	G266	0.00	79.34

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/12/15
TIME: 15:49:31

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date between '20150315 00:00:00.000' and '20150316 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
							0.00	17809.09
							0.00	29165.23

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/12/15
TIME: 15:49:31

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date between '20150315 00:00:00.000' and '20150316 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00080397-01 15-025	G266	0.00	63917.18
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	225	G266	0.00	6614.93
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	229	G266	0.00	49544.85
083453	4871	ROW MAINTENANCE	6601	MENARDS	FEB CHGES	G266	0.00	80.56
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00080598-01 3132	G266	0.00	291.34
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00080470-01 31241	G266	0.00	456.00
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00080470-02 31241	G266	0.00	107.64
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00080470-03 31241	G266	0.00	74.40
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00080470-04 31241	G266	0.00	66.00
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00080470-05 31241	G266	0.00	47.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	82502	G266	0.00	227.10
TOTAL CAPITAL PROJECTS							0.00	121427.00
TOTAL FUND							0.00	121427.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/12/15
TIME: 15:49:31

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date between '20150315 00:00:00.000' and '20150316 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	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00080572-01 26	G266	0.00	3062.50
093454	4680	SPECIAL EVENTS	10191	WEST CHICAGO COMMUNIT	00080594-01 INVO RENTAL	G266	0.00	700.00
TOTAL DOWNTOWN TIF							0.00	3762.50
TOTAL FUND							0.00	3762.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/12/15
TIME: 15:49:31

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date between '20150315 00:00:00.000' and '20150316 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	13795	POKORNY, DAVID	00080574-01	243 E HAZEL G266	0.00	1500.00
28	224500	MISCELLANEOUS DE	14164	JACKSON, JOHN A	00080573-01	331 FAIRVIEWG266	0.00	1500.00
28	224500	MISCELLANEOUS DE	14165	SZABO, JENNIFER	00080576-01	331 ELLIOTT G266	0.00	3000.00
28	224500	MISCELLANEOUS DE	14166	SEUCHEK, SHANE	00080577-01	416 KENWOOD G266	0.00	1500.00
28	224500	MISCELLANEOUS DE	14167	WISE PLASTICS	00080575-01	1601 W HAWTHG266	0.00	3000.00
28	224500	MISCELLANEOUS DE	14168	D R S ENTERPRISES, IN	00080579-01	REFUND DEPT G266	0.00	595.92
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	11095.92
TOTAL FUND							0.00	11095.92

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/12/15
TIME: 15:49:31

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date between '20150315 00:00:00.000' and '20150316 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	G266	0.00	919.99
TOTAL COMMUTER PARKING FUND							0.00	919.99
TOTAL FUND							0.00	919.99
TOTAL CHECK TRANSACTIONS							0.00	630300.66
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	630300.66