

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

January 4, 2016

OPERATING ACCOUNT	\$	421,875.28
FUNDED BY:		-----
GENERAL FUND	\$	209,676.79
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	4,086.00
SEWER FUND	\$	13,513.06
WATER FUND	\$	184,637.67
CAPITAL PROJECTS FUND	\$	780.53
DOWNTOWN TIF SPEC PROJECTS FUND	\$	2,296.07
MISCELLANEOUS DEPOSITS	\$	4,500.00
COMMUTER PARKING FUND	\$	2,385.16

APPROVED BY THE CITY COUNCIL ON:

DATE: 1/4/16

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 12/31/15

TIME: 14:39:39

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.batch='G285' and transact.ck_date='20160104 00:00:00.000'
ACCOUNTING PERIOD: 12/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	75291	01/04/16	11072	AMERICAN BUILDING SVCS,	010613	INVOICE 4011972	0.00 1,046.54
105100	75292	01/04/16	12365	ANDY FRAIN SERVICES	010613	INVOICE 205957	0.00 9,180.00
105100	75292	01/04/16	12365	ANDY FRAIN SERVICES	010613	INVOICE 206137	0.00 3,252.60
TOTAL CHECK						0.00	12,432.60
105100	75293	01/04/16	12668	ARCO MECHANICAL EQUIPMEN	010921	CO MONITOR CARTRIDGE I	0.00 350.00
105100	75294	01/04/16	13068	AT & T	010503	SVC 12/7-1/6/16	0.00 55.00
105100	75294	01/04/16	13068	AT & T	010613	SVC 12/14-1/13/16	0.00 50.00
TOTAL CHECK						0.00	105.00
105100	75295	01/04/16	13107	AT & T MOBILITY	010503	SVC 11/8-12/7/15	0.00 86.96
105100	75295	01/04/16	13107	AT & T MOBILITY	063447	SVC 11/8-12/7/15	0.00 179.40
TOTAL CHECK						0.00	266.36
105100	75296	01/04/16	3400	AT&T	053443	SVC 12/10-1/9/16	0.00 210.92
105100	75296	01/04/16	3400	AT&T	063448	SVC 12/16-1/15/16	0.00 256.77
TOTAL CHECK						0.00	467.69
105100	75297	01/04/16	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00 14,375.00
105100	75298	01/04/16	12452	BOB'S AUTO BODY	043439	PURCHASE AND INSTALL T	0.00 4,086.00
105100	75299	01/04/16	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00 250.00
105100	75299	01/04/16	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00 2,227.90
105100	75299	01/04/16	7994	BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00 222.00
105100	75299	01/04/16	7994	BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00 555.00
105100	75299	01/04/16	7994	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00 4,565.50
105100	75299	01/04/16	7994	BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00 1,456.50
105100	75299	01/04/16	7994	BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00 1,725.50
TOTAL CHECK						0.00	11,002.40
105100	75300	01/04/16	11437	BUCK SERVICES, INC.	433476	JANITORIAL SERVICES FO	0.00 305.98
105100	75300	01/04/16	11437	BUCK SERVICES, INC.	063448	JANITORIAL SERVICES FO	0.00 2,018.28
105100	75300	01/04/16	11437	BUCK SERVICES, INC.	010921	JANITORIAL SERVICES FO	0.00 4,306.37
TOTAL CHECK						0.00	6,630.63
105100	75301	01/04/16	11977	MERLE BURLEIGH	010208	2016 WEEKLY COLUMN FOR	0.00 650.00
105100	75302	01/04/16	12268	CALL ONE	01	SVC 12/15-1/14/16	0.00 25,261.60
105100	75303	01/04/16	13021	CASE LOTS, INC	010921	INVOICE 008824	0.00 293.20
105100	75304	01/04/16	12368	CDS OFFICE TECHNOLOGIES	010503	HAVIS -IKEY KEYBOARD	0.00 570.00
105100	75304	01/04/16	12368	CDS OFFICE TECHNOLOGIES	010503	SHIPPING	0.00 7.00
105100	75304	01/04/16	12368	CDS OFFICE TECHNOLOGIES	010613	INVOICE INV0969670	0.00 130.00
TOTAL CHECK						0.00	707.00
105100	75305	01/04/16	1843	CEMETERY MANAGEMENT, INC	010923	CORRECT CODE FOR INTER	0.00 725.00
105100	75305	01/04/16	1843	CEMETERY MANAGEMENT, INC	010923	CORRECT CODE FOR INTER	0.00 850.00
TOTAL CHECK						0.00	1,575.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.batch='G285' and transact.ck_date='20160104 00:00:00.000'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	75306	01/04/16	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 278664	0.00	200.00
105100	75306	01/04/16	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 278665	0.00	155.00
TOTAL CHECK						0.00	355.00	
105100	75307	01/04/16	14378	CHICAGO MOTOR CARS	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	75308	01/04/16	12902	CINTAS FIRE PROTECTION	010921	ALARM REPAIR PER INVOI	0.00	136.00
105100	75308	01/04/16	12902	CINTAS FIRE PROTECTION	063447	UTILITY (WATER) VEHICL	0.00	56.40
105100	75308	01/04/16	12902	CINTAS FIRE PROTECTION	010921	128 MCCONNELL - INVOIC	0.00	42.60
105100	75308	01/04/16	12902	CINTAS FIRE PROTECTION	053443	LIFT STATIONS - INVOIC	0.00	11.00
105100	75308	01/04/16	12902	CINTAS FIRE PROTECTION	010921	INV E F9400123759- COR	0.00	311.05
105100	75308	01/04/16	12902	CINTAS FIRE PROTECTION	063448	1400 HAWTHORNE - INVOI	0.00	20.90
105100	75308	01/04/16	12902	CINTAS FIRE PROTECTION	053443	1300 HAWTHORNE - INVOI	0.00	3.30
105100	75308	01/04/16	12902	CINTAS FIRE PROTECTION	063447	WELLS - INVOICE F94001	0.00	101.40
105100	75308	01/04/16	12902	CINTAS FIRE PROTECTION	010921	475 MAIN STREET - INVO	0.00	120.35
105100	75308	01/04/16	12902	CINTAS FIRE PROTECTION	010921	STREETS VEHICLES INVOI	0.00	152.40
105100	75308	01/04/16	12902	CINTAS FIRE PROTECTION	010921	RENTAL PROPERITES - IN	0.00	221.70
105100	75308	01/04/16	12902	CINTAS FIRE PROTECTION	010921	203 TURNER COUIRT - IN	0.00	47.15
105100	75308	01/04/16	12902	CINTAS FIRE PROTECTION	010921	135 GRANDLAKE - INVOIC	0.00	307.55
105100	75308	01/04/16	12902	CINTAS FIRE PROTECTION	010921	132 MAIN - INVOICE F94	0.00	48.25
105100	75308	01/04/16	12902	CINTAS FIRE PROTECTION	010921	412 BLAKELY - INVOICE	0.00	54.05
105100	75308	01/04/16	12902	CINTAS FIRE PROTECTION	010921	509 CHURCH - INVOICE F	0.00	46.05
TOTAL CHECK						0.00	1,680.15	
105100	75309	01/04/16	13089	COMCAST	010503	SVC 12/15-1/14/16	0.00	995.00
105100	75310	01/04/16	12682	COMCAST CABLE	010614	SVC 12/19-01/18/16	0.00	92.40
105100	75311	01/04/16	13257	COMCAST CABLE	010921	SVC 12/20-01/19/16	0.00	173.59
105100	75311	01/04/16	13257	COMCAST CABLE	010925	SVC 12/27-1/26/16	0.00	197.42
TOTAL CHECK						0.00	371.01	
105100	75312	01/04/16	151	COMED	010926	SVC 11/12-12/15/15	0.00	2,680.84
105100	75313	01/04/16	152	COMMONWEALTH EDISON	010926	SVC 11/12-12/15/15	0.00	40.19
105100	75313	01/04/16	152	COMMONWEALTH EDISON	010926	SVC 11/13-12/16/15	0.00	48.75
105100	75313	01/04/16	152	COMMONWEALTH EDISON	010926	SVC 11/12-12/15/15	0.00	72.50
105100	75313	01/04/16	152	COMMONWEALTH EDISON	010926	SVC 11/11-12/14/15	0.00	126.77
105100	75313	01/04/16	152	COMMONWEALTH EDISON	010926	SVC 11/11-12/14/15	0.00	1,720.79
105100	75313	01/04/16	152	COMMONWEALTH EDISON	010921	SVC 11/11-12/14/15	0.00	408.39
105100	75313	01/04/16	152	COMMONWEALTH EDISON	433476	SVC 11/11-12/14/15	0.00	2,079.18
105100	75313	01/04/16	152	COMMONWEALTH EDISON	053443	SVC 11/11-12/14/15	0.00	314.06
105100	75313	01/04/16	152	COMMONWEALTH EDISON	010208	SVC 11/11-12/14/15	0.00	71.68
TOTAL CHECK						0.00	4,882.31	
105100	75314	01/04/16	5166	DETECTION SYSTEMS	010921	328 HIGH REPAIR - REPL	0.00	180.00
105100	75314	01/04/16	5166	DETECTION SYSTEMS	010921	REPAIR 200 MAIN STRET	0.00	180.00
TOTAL CHECK						0.00	360.00	
105100	75315	01/04/16	13929	DISPLAY SALES COMPANY	093454	STAINLESS STEEL BANDS	0.00	311.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 3
ACCTPA21SELECTION CRITERIA: transact.batch='G285' and transact.ck_date='20160104 00:00:00.000'
ACCOUNTING PERIOD: 12/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	75316	01/04/16	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE 614-22595	0.00	330.00
105100	75317	01/04/16	13958 ELITE DOCUMENT SOLUTIONS	010207	PURCHASE OF KYOCERA 65	0.00	22,000.00
105100	75318	01/04/16	10821 FAMILY LANDSCAPING & TRE	010922	417 CHURCH STREET - RE	0.00	825.00
105100	75319	01/04/16	362 1ST AYD CORPORATION	010924	JUMBO MICRO TOWEL 48	0.00	201.34
105100	75320	01/04/16	12042 DON GATES	053443	REIMBURSEMENT FOR CDL	0.00	60.00
105100	75321	01/04/16	12853 GOLDSTINE, SKRODZKI, RUS	010501	EMPLOYMENT AND LABOR M	0.00	1,369.59
105100	75321	01/04/16	12853 GOLDSTINE, SKRODZKI, RUS	010613	EMPLOYMENT AND LABOR M	0.00	1,369.59
105100	75321	01/04/16	12853 GOLDSTINE, SKRODZKI, RUS	053443	EMPLOYMENT AND LABOR M	0.00	1,369.58
105100	75321	01/04/16	12853 GOLDSTINE, SKRODZKI, RUS	063447	EMPLOYMENT AND LABOR M	0.00	1,369.59
TOTAL CHECK						0.00	5,478.35
105100	75322	01/04/16	2013 GRAINGER	010921	COUPLER PUMP	0.00	42.52
105100	75322	01/04/16	2013 GRAINGER	010921	STD CAP PLEATED FILTE	0.00	34.80
105100	75322	01/04/16	2013 GRAINGER	010921	FLUORESCENT LAMP	0.00	128.10
TOTAL CHECK						0.00	205.42
105100	75323	01/04/16	12995 GREAT AMERICA LEASING CO	010613	INVOICE 18019353	0.00	79.85
105100	75324	01/04/16	1685 HACH COMPANY	063448	CORRECT CODE	0.00	337.79
105100	75325	01/04/16	14380 HAL STINESPRING & ASSOCI	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	75326	01/04/16	14301 HERITAGE FS, INC	01	89 RFG FUEL DELIVERIES	0.00	3,283.20
105100	75326	01/04/16	14301 HERITAGE FS, INC	01	89 RFG FUEL DELIVERIES	0.00	2,052.00
TOTAL CHECK						0.00	5,335.20
105100	75327	01/04/16	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	91.57
105100	75328	01/04/16	5622 ILLINOIS PAPER CO	010510	DECEMBER 2015 BILLING	0.00	62.49
105100	75328	01/04/16	5622 ILLINOIS PAPER CO	053443	DECEMBER 2015 BILLING	0.00	62.49
105100	75328	01/04/16	5622 ILLINOIS PAPER CO	063447	DECEMBER 2015 BILLING	0.00	62.50
TOTAL CHECK						0.00	187.48
105100	75329	01/04/16	10576 INT'L INSTITUTE OF MUNIC	010110	MEMBERSHIP THROUGH 03/	0.00	290.00
105100	75330	01/04/16	592 IRMA	010613	NOVEMBER DEDUCTIBLE -	0.00	2,500.00
105100	75330	01/04/16	592 IRMA	010921	NOVEMBER DEDUCTIBLE -	0.00	14,668.77
105100	75330	01/04/16	592 IRMA	063447	NOVEMBER DEDUCTIBLE -	0.00	239.09
TOTAL CHECK						0.00	17,407.86
105100	75331	01/04/16	14175 IT SAVVY	010613	INVOICE 17993615	0.00	372.37
105100	75332	01/04/16	14122 IT SAVVY, LLC	010613	INVOICE 00841419	0.00	743.43
105100	75333	01/04/16	12067 KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP LEASE	0.00	106.25
105100	75333	01/04/16	12067 KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP LEASE	0.00	79.69
105100	75333	01/04/16	12067 KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP LEASE	0.00	79.68

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 4
ACCTPA21SELECTION CRITERIA: transact.batch='G285' and transact.ck_date='20160104 00:00:00.000'
ACCOUNTING PERIOD: 12/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	265.62
105100	75334	01/04/16	14376	KLEIN, THORPE & JENKINS, 010110	SUNCAST CORPORATION RE	0.00	1,082.70
105100	75335	01/04/16	11340	LAW OFFICES OF JOHN Z TO 010613	RED LIGHT VIOLATIONS C	0.00	250.00
105100	75335	01/04/16	11340	LAW OFFICES OF JOHN Z TO 011029	ADMINISTRATIVE HEARING	0.00	675.00
TOTAL CHECK						0.00	925.00
105100	75336	01/04/16	11215	MARCOTT ENTERPRISES, INC 053443	2015 COURSE AND FINE A	0.00	1,440.47
105100	75336	01/04/16	11215	MARCOTT ENTERPRISES, INC 063447	2015 COURSE AND FINE A	0.00	4,257.48
TOTAL CHECK						0.00	5,697.95
105100	75337	01/04/16	231	MC MASTER-CARR SUPPLY CO 010924	LANTER, HALOGEN BULB	0.00	223.12
105100	75338	01/04/16	5000	MEADE ELECTRIC COMPANY, 010926	EMERGENCY LINE REPAIR	0.00	1,051.11
105100	75338	01/04/16	5000	MEADE ELECTRIC COMPANY, 010924	ELECTRICAL SERVICES RE	0.00	13,666.61
105100	75338	01/04/16	5000	MEADE ELECTRIC COMPANY, 010926	HAWTHORNE & PILSEN STR	0.00	315.06
105100	75338	01/04/16	5000	MEADE ELECTRIC COMPANY, 010926	STREET LIGHT REPAIRS A	0.00	2,943.04
105100	75338	01/04/16	5000	MEADE ELECTRIC COMPANY, 010926	STREET LIGHT REPAIR ON	0.00	2,359.93
TOTAL CHECK						0.00	20,335.75
105100	75339	01/04/16	11982	MERIDIAN IT, INC. 010503	HEWLETT PACKARD: SERVE	0.00	765.00
105100	75339	01/04/16	11982	MERIDIAN IT, INC. 010503	MERIDIAN PROFESSIONAL	0.00	6,000.00
105100	75339	01/04/16	11982	MERIDIAN IT, INC. 010503	HEWLETT PACKARD: SERVE	0.00	3,364.00
TOTAL CHECK						0.00	10,129.00
105100	75340	01/04/16	3344	MIDCO, INC. 010503	TOSHIBA -DKT2010-SD RE	0.00	196.20
105100	75340	01/04/16	3344	MIDCO, INC. 010503	TOSH -DKT2020-SD/SHIP	0.00	252.19
TOTAL CHECK						0.00	448.39
105100	75341	01/04/16	11129	MOE FUNDS 010501	FEB '16 150 INS	0.00	33,822.84
105100	75341	01/04/16	11129	MOE FUNDS 053443	FEB '16 150 INS	0.00	8,065.45
105100	75341	01/04/16	11129	MOE FUNDS 063447	FEB '16 150 INS	0.00	8,065.45
105100	75341	01/04/16	11129	MOE FUNDS 083453	FEB '16 150 INS	0.00	780.53
105100	75341	01/04/16	11129	MOE FUNDS 093454	FEB '16 150 INS	0.00	1,300.87
TOTAL CHECK						0.00	52,035.14
105100	75342	01/04/16	10925	MISSISSIPPI LIME COMPANY 063448	2015 DELIVERY OF ROTAR	0.00	3,893.14
105100	75343	01/04/16	5302	NPELRA 010501	MEMBERSHIP RENEWAL - I	0.00	205.00
105100	75344	01/04/16	13204	NEIGHBORHOOD FOOD PANTRI 0900	DONATION OF FUNDS RAIS	0.00	199.20
105100	75345	01/04/16	250	NORTHERN ILLINOIS GAS 053443	SVC 11/17-12/17/15	0.00	309.68
105100	75345	01/04/16	250	NORTHERN ILLINOIS GAS 063447	SVC 11/17-12/17/15	0.00	145.13
105100	75345	01/04/16	250	NORTHERN ILLINOIS GAS 063448	SVC 11/17-12/17/15	0.00	330.54
TOTAL CHECK						0.00	785.35
105100	75346	01/04/16	249	NICOR GAS 010921	SVC 11/17-12/17/15	0.00	2,390.04
105100	75347	01/04/16	3739	PADDOCK PUBLICATIONS 010110	PUBLIC HEARING: 2016 P	0.00	27.60

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CITY OF WEST CHICAGO
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ACCTPA21

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	75348	01/04/16	12671	PEOPLE MADE VISIBLE, INC	010208	ANNUAL OPERATING FEE O	0.00 3,000.00
105100	75349	01/04/16	3600	PF PETTIBONE & COMPANY	010110	BADGE FOR MAYOR PINEDA	0.00 242.95
105100	75350	01/04/16	2487	PITNEY BOWES	010510	POSTAGE MACHINE RENTAL	0.00 337.91
105100	75350	01/04/16	2487	PITNEY BOWES	053443	POSTAGE MACHINE RENTAL	0.00 337.91
105100	75350	01/04/16	2487	PITNEY BOWES	063447	POSTAGE MACHINE RENTAL	0.00 337.91
TOTAL CHECK						0.00	1,013.73
105100	75351	01/04/16	4450	RESERVE ACCOUNT	011028	POSTAGE FOR POSTCARD M	0.00 100.00
105100	75352	01/04/16	14077	PUMP SUPPLY INC	063448	THOMPSON PUMP REPAIR P	0.00 1,149.19
105100	75353	01/04/16	492	RAY O'HERRON, INC.	010613	INVOICE 1571072-IN	0.00 154.95
105100	75354	01/04/16	14375	ROJAS, JUAN C MARTINEZ	28	LETTER OF INTENT REFUN	0.00 1,500.00
105100	75355	01/04/16	284	STRAND ASSOCIATES, INC.	063447	WELL #12 WELL HOUSE PR	0.00 6,790.00
105100	75356	01/04/16	1762	SUBURBAN LABORATORIES, I	063447	INVOICE 129986	0.00 267.00
105100	75357	01/04/16	12752	SYNAGRO CENTRAL, LLC	063448	2015 WTP WASTE LIME SL	0.00 151,011.51
105100	75358	01/04/16	13584	TASER INTERNATIONAL	010613	TASER X26P CEW	0.00 2,699.85
105100	75358	01/04/16	13584	TASER INTERNATIONAL	010613	CARTRIDGES LIVE 21 FT	0.00 1,212.50
105100	75358	01/04/16	13584	TASER INTERNATIONAL	010613	CARTRIDGES LIVE 25 FT	0.00 683.75
105100	75358	01/04/16	13584	TASER INTERNATIONAL	010613	X26P BLACKHAWK HOLSTER	0.00 159.75
105100	75358	01/04/16	13584	TASER INTERNATIONAL	010613	SHIPPING	0.00 30.58
105100	75358	01/04/16	13584	TASER INTERNATIONAL	010613	TASER EQUIPMENT PLUS S	0.00 209.30
TOTAL CHECK						0.00	4,995.73
105100	75359	01/04/16	9209	THIRD MILLENNIUM ASSOCIA	053443	RENDERING & MAILING OF	0.00 521.37
105100	75359	01/04/16	9209	THIRD MILLENNIUM ASSOCIA	063447	RENDERING & MAILING OF	0.00 521.36
TOTAL CHECK						0.00	1,042.73
105100	75360	01/04/16	14113	THOMAS INTERIOR SYSTEMS,	010207	2 CHAIRS AS SPECIFIED	0.00 736.80
105100	75361	01/04/16	1341	TURNER JUNCTION PRINTING	093454	PRINTING OF FLIERS FOR	0.00 485.00
105100	75362	01/04/16	4406	U.S.A. BLUEBOOK	063447	USA BLUEBOOK ANTISEIZE	0.00 238.80
105100	75363	01/04/16	4207	VERIZON WIRELESS	053443	SVC 11/10-12/9/15	0.00 727.14
105100	75364	01/04/16	5980	WALSH, KNIPPEN, KNIGHT &	010501	PROFESSIONAL SERVICES	0.00 647.50
105100	75365	01/04/16	13109	WATER RESOURCES, INC	063447	INVOICE 30189	0.00 322.00
105100	75366	01/04/16	1400	WEST CHICAGO BP 1 INC	010613	(6) CAR WASH-NOV	0.00 24.00
105100	75367	01/04/16	11177	WILKENS ANDERSON CO.	063448	INVOICE S1159654.001	0.00 729.34
105100	75367	01/04/16	11177	WILKENS ANDERSON CO.	063448	INVOICE S1159654.002	0.00 131.52
TOTAL CHECK						0.00	860.86

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.batch='G285' and transact.ck_date='20160104 00:00:00.000'
ACCOUNTING PERIOD: 12/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	421,875.28
TOTAL FUND						0.00	421,875.28
TOTAL REPORT						0.00	421,875.28

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 12/31/15

TIME: 14:09:24

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='20160104 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	131200	INVENTORY-GASOLI	14301	HERITAGE FS, INC	00082588-01	67841	G285	0.00
01	131200	INVENTORY-GASOLI	14301	HERITAGE FS, INC	00082588-01	67880	G285	0.00
01	226900	SUSPENSE	12268	CALL ONE		1125912	G285	0.00
TOTAL GENERAL FUND							0.00	30596.80
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00082567-01	14951-14959	G285	0.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00082568-01	4766-001	G285	0.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00082567-01	14951-14959	G285	0.00
010110	4112	MEMBERSHIPS/DUES	10576	INT'L INSTITUTE OF MU	00082570-01	MEMBERSHIP	G285	0.00
010110	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00082585-01	T4427251	G285	0.00
010110	4650	MISCELLANEOUS CO	3600	PF PETTIBONE & COMPAN	00082586-01	34584	G285	0.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00082569-01	257537712101	G285	0.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	4212.72
010207	4225	OTHER CONTRACTUA	13958	ELITE DOCUMENT SOLUTI	00082595-01	3992	G285	0.00
010207	4225	OTHER CONTRACTUA	14113	THOMAS INTERIOR SYSTE	00082209-01	90444	G285	0.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	22736.80
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G285	0.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00082536-01	JAN-16	G285	0.00
010208	4628	GALLERY 200	12671	PEOPLE MADE VISIBLE,	00082538-01	5	G285	0.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	3721.68
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		FEB '16	G285	0.00
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00082546-01	127302	G285	0.00
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00082547-01	20352	G285	0.00
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00082567-01	14951-14959	G285	0.00
010501	4112	MEMBERSHIPS/DUES	5302	NPELRA	00082548-01	27867	G285	0.00
TOTAL ADMIN SERVICES-HR							0.00	36266.93
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	G285	0.00
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701	G285	0.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187	G285	0.00
010503	4600	COMPUTER/OFFICE	12368	CDS OFFICE TECHNOLOGI	00082267-01	448096	G285	0.00
010503	4600	COMPUTER/OFFICE	12368	CDS OFFICE TECHNOLOGI	00082267-02	448096	G285	0.00
010503	4600	COMPUTER/OFFICE	3344	MIDCO, INC.	00082370-01	300414	G285	0.00
010503	4600	COMPUTER/OFFICE	3344	MIDCO, INC.	00082370-02	300414	G285	0.00
010503	4812	MIS REPLACEMENT	11982	MERIDIAN IT, INC.	00082305-01	C82986-IN	G285	0.00
010503	4812	MIS REPLACEMENT	11982	MERIDIAN IT, INC.	00082305-01	S27420-IN	G285	0.00
010503	4812	MIS REPLACEMENT	11982	MERIDIAN IT, INC.	00082308-01	S27419-IN	G285	0.00
TOTAL ADMIN SERVICES-IT							0.00	12291.35
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00080654-01	7224371-DEC1	G285	0.00

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='20160104 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	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00082597-01	591221376	G285	0.00
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00082596-01	IN199883	G285	0.00
TOTAL ADMIN SERVICES-ADMIN							0.00	506.65
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00082550-01	RDLITE-CONTEG285	G285	0.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00082546-01	127302	G285	0.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00082567-01	14951-14959	G285	0.00
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150	G285	0.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00082572-01	614-22595	G285	0.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00082553-01	205957	G285	0.00
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00082553-02	206137	G285	0.00
010613	4301	OTHER INSURANCE	592	IRMA	00082549-01	SALES0014726	G285	0.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00082583-01	278664	G285	0.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00082583-02	278665	G285	0.00
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00082582-01	18019353	G285	0.00
010613	4502	COPIER FEES	14122	IT SAVVY, LLC	00082551-01	00841419	G285	0.00
010613	4502	COPIER FEES	14175	IT SAVVY	00082575-01	17993615	G285	0.00
010613	4601	FIELD EQUIPMENT	11072	AMERICAN BUILDING SVC	00082576-01	4011972	G285	0.00
010613	4601	FIELD EQUIPMENT	12368	CDS OFFICE TECHNOLOGI	00082573-01	INV0969670	G285	0.00
010613	4613	POSTAGE	13584	TASER INTERNATIONAL	00082540-05	SI1422329	G285	0.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00082552-01	1571072-IN	G285	0.00
010613	4618	AMMUNITION/FIREA	13584	TASER INTERNATIONAL	00082540-01	SI1422329	G285	0.00
010613	4618	AMMUNITION/FIREA	13584	TASER INTERNATIONAL	00082540-02	SI1422329	G285	0.00
010613	4618	AMMUNITION/FIREA	13584	TASER INTERNATIONAL	00082540-03	SI1422329	G285	0.00
010613	4618	AMMUNITION/FIREA	13584	TASER INTERNATIONAL	00082540-04	SI1422329	G285	0.00
010613	4618	AMMUNITION/FIREA	13584	TASER INTERNATIONAL	00082574-01	TASER EQUIP	G285	0.00
010613	4650	MISCELLANEOUS CO	1400	WEST CHICAGO BP 1 INC		NOV CAR WAS	G285	0.00
TOTAL POLICE-OPERATIONS							0.00	25389.06
010614	4202	TELEPHONE & ALAR	12682	COMCAST CABLE		877120038024G285	G285	0.00
TOTAL POLICE-ESDA							0.00	92.40
010921	4203	HEATING GAS	249	NICOR GAS		VARIOUS	G285	0.00
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G285	0.00
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00080118-01	39657	G285	0.00
010921	4225	OTHER CONTRACTUA	12668	ARCO MECHANICAL EQUIP	00082562-01	14924	G285	0.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00082563-01	F9400124544	G285	0.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00082564-02	F9400123748	G285	0.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00082564-08	F9400128662	G285	0.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00082564-09	F9400128658	G285	0.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00082564-10	F9400128652	G285	0.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00082564-11	F9400128645	G285	0.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00082564-12	F9400128637	G285	0.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00082564-13	F9400128633	G285	0.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00082564-14	F9400128621	G285	0.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00082564-15	F9400128613	G285	0.00

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

SELECTION CRITERIA: payable.due_date='20160104 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
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00082564-16	F9400123759 G285	0.00	311.05
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038010G285	0.00	173.59
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00082560-01	A17168 G285	0.00	180.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00082560-02	A17169 G285	0.00	180.00
010921	4301	OTHER INSURANCE	592	IRMA	00082549-01	SALES0014726G285	0.00	14668.77
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00082555-01	008824 G285	0.00	293.20
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9914775235 G285	0.00	42.52
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9913546819 G285	0.00	34.80
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9912770055 G285	0.00	128.10
TOTAL PUBLIC WORKS-MUN PROP							0.00	24642.93
010922	4225	OTHER CONTRACTUA	10821	FAMILY LANDSCAPING &	00082554-01	20035 G285	0.00	825.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	825.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00080270-04	00-16217 G285	0.00	725.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00080270-04	00-16218 G285	0.00	850.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	1575.00
010924	4225	OTHER CONTRACTUA	5000	MEADE ELECTRIC COMPAN	00082275-01	671834 G285	0.00	13666.61
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		46149295 G285	0.00	223.12
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION		PSI12223 G285	0.00	201.34
TOTAL PUBLIC WORKS-R & B							0.00	14091.07
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G285	0.00	197.42
TOTAL PUBLIC WORKS-MAINT GAR							0.00	197.42
010926	4204	ELECTRIC	151	COMED		0923084066 G285	0.00	2680.84
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		1345072032 G285	0.00	72.50
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		0423168236 G285	0.00	126.77
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G285	0.00	1720.79
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		2175104017 G285	0.00	40.19
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		1587103072 G285	0.00	48.75
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00082561-01	671759 G285	0.00	1051.11
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00082578-01	671595 G285	0.00	315.06
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00082579-01	671594 G285	0.00	2359.93
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00082580-01	671597 G285	0.00	2943.04
TOTAL MOTOR FUEL TAX							0.00	11358.98
011028	4100	LEGAL FEES	4450	RESERVE ACCOUNT	00082513-01	REIMB-POSTAGG285	0.00	100.00
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00082567-01	14951-14959 G285	0.00	4565.50
TOTAL COM DEV-PLANNING							0.00	4665.50

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20160104 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
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00082591-01	MUN CODE VIOG285	0.00	675.00
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00082567-01	14951-14959 G285	0.00	1456.50
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00082590-01	43052 G285	0.00	14375.00
TOTAL COM DEV-BUILDING & CODE							0.00	16506.50
TOTAL FUND							0.00	209676.79

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable.due_date='20160104 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	12452	BOB'S AUTO BODY	00082280-01	761,762 & 78G285	0.00	4086.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	4086.00
TOTAL FUND							0.00	4086.00

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CITY OF WEST CHICAGO
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ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='20160104 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
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	FEB '16	G285	0.00	8065.45
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00082546-01 127302	G285	0.00	1369.58
053443	4110	TRAINING & TUITI	12042	DON GATES	00082557-01 CDL REIMBR	G285	0.00	60.00
053443	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G285	0.00	210.92
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672	G285	0.00	727.14
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G285	0.00	309.68
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G285	0.00	314.06
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00082587-01 18852	G285	0.00	521.37
053443	4402	LIFT STATION REP	12902	CINTAS FIRE PROTECTIO	00082564-03 F9400123752	G285	0.00	11.00
053443	4402	LIFT STATION REP	12902	CINTAS FIRE PROTECTIO	00082564-06 F9400123766	G285	0.00	3.30
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00080654-01 7224371-DEC1	G285	0.00	337.91
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00082597-01 591221376	G285	0.00	79.69
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00082596-01 IN199883	G285	0.00	62.49
053443	4638	TRENCH BACKFILL	11215	MARCOTT ENTERPRISES,	00080121-01 17334	G285	0.00	1440.47
TOTAL SEWER-SANITARY COLLECTION							0.00	13513.06
TOTAL FUND							0.00	13513.06

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable.due_date='20160104 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	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	FEB '16	G285	0.00	8065.45
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00082546-01 127302	G285	0.00	1369.59
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00082567-01 14951-14959	G285	0.00	1725.50
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G285	0.00	179.40
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G285	0.00	145.13
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00082559-01 129986	G285	0.00	267.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00082587-01 18852	G285	0.00	521.36
063447	4301	OTHER INSURANCE	592	IRMA	00082549-01 SALES0014726	G285	0.00	239.09
063447	4401	BUILDING REPAIR	12902	CINTAS FIRE PROTECTIO	00082564-01 F9400123769	G285	0.00	56.40
063447	4401	BUILDING REPAIR	12902	CINTAS FIRE PROTECTIO	00082564-07 F9400123746	G285	0.00	101.40
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00080654-01 7224371-DEC1	G285	0.00	337.91
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00082597-01 591221376	G285	0.00	79.68
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00082596-01 IN199883	G285	0.00	62.50
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	00080121-01 17334	G285	0.00	4257.48
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	822061	G285	0.00	238.80
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00082566-01 30189	G285	0.00	322.00
063447	4806	OTHER CAPITAL OU	284	STRAND ASSOCIATES, IN	00081729-01 0116542	G285	0.00	6790.00
TOTAL WATER-PRODUCTION/DIST							0.00	24758.69
063448	4202	TELEPHONE & ALAR	3400	AT&T	630Z21-5842	G285	0.00	256.77
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G285	0.00	330.54
063448	4210	REFUSE DISPOSAL	12752	SYNAGRO CENTRAL, LLC	00082126-01 20-125823	G285	0.00	151011.51
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00080118-01 39657	G285	0.00	2018.28
063448	4401	BUILDING REPAIR	12902	CINTAS FIRE PROTECTIO	00082564-05 F9400123764	G285	0.00	20.90
063448	4430	WTP OPERATIONS R	14077	PUMP SUPPLY INC	00082556-01 48376-01	G285	0.00	1149.19
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00082558-01 S1159654.001	G285	0.00	729.34
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00082581-01 S1159654.002	G285	0.00	131.52
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01 1237505	G285	0.00	3893.14
063448	4626	CHEMICALS	1685	HACH COMPANY	00080795-03 9714873	G285	0.00	337.79
TOTAL WATER-TREATMENT PLANT OP							0.00	159878.98
TOTAL FUND							0.00	184637.67

RUN DATE 12/31/2015 TIME 14:09:25

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 12/31/15

TIME: 14:09:24

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8

ACCTPAY1

ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='20160104 00:00:00.000'

PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	FEB '16	G285	0.00	780.53
TOTAL CAPITAL PROJECTS							0.00	780.53
TOTAL FUND							0.00	780.53

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/31/15
TIME: 14:09:24

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='20160104 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
0900	389000	OTHER MISCELLANE	13204	NEIGHBORHOOD FOOD PAN	00082594-01	COOKIE DONATG285	0.00	199.20
TOTAL DOWNTOWN SPEC PROJ REV							0.00	199.20
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	FEB '16	G285	0.00	1300.87
093454	4680	SPECIAL EVENTS	1341	TURNER JUNCTION PRINT	00082534-01	20995 G285	0.00	485.00
093454	4801	BUILDING/GROUNDS	13929	DISPLAY SALES COMPANY	00082526-01	INV-004968 G285	0.00	311.00
TOTAL DOWNTOWN TIF							0.00	2096.87
TOTAL FUND							0.00	2296.07

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 12/31/15

TIME: 14:09:24

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10

ACCTPAY1

ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='20160104 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	14375	ROJAS, JUAN C MARTINE	00082589-01	635 BLAKELY G285	0.00	1500.00
28	224500	MISCELLANEOUS DE	14378	CHICAGO MOTOR CARS	00082592-01	321 NATALIE G285	0.00	1500.00
28	224500	MISCELLANEOUS DE	14380	HAL STINESPRING & ASS	00082593-01	369 COOLIDGEG285	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	4500.00
TOTAL FUND							0.00	4500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 12/31/15

TIME: 14:09:24

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11

ACCTPAY1

ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='20160104 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	G285	0.00	2079.18
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00080118-01 39657	G285	0.00	305.98
TOTAL COMMUTER PARKING FUND							0.00	2385.16
TOTAL FUND							0.00	2385.16
TOTAL CHECK TRANSACTIONS							0.00	421875.28
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	421875.28