

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT August 3, 2015

OPERATING ACCOUNT FUNDED BY:	\$	390,518.96

GENERAL FUND	\$	231,464.50
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	2,044.00
SEWER FUND	\$	105,548.93
WATER FUND	\$	34,377.28
CAPITAL PROJECTS FUND	\$	1,511.32
DOWNTOWN TIF SPECIAL PROJECTS	\$	6,760.02
MISCELLANEOUS DEPOSITS	\$	7,500.00
COMMUTER PARKING FUND	\$	1,312.91

APPROVED BY THE CITY COUNCIL ON:

DATE: 8/3/15

SIGNATURE: 

SELECTION CRITERIA: transact_batch='g275' and transact_ck_date='20150803 00:00:00.000'
 ACCOUNTING PERIOD: 7/15

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	08/03/15	4 IMPRINT	010208	1,000 25-SHEET POST-IT	0.00	407.11
105100	08/03/15	A & L TOOLS, INC	010925	TOOL PURCHASE SNAP-ON	0.00	9.95
105100	08/03/15	ADT SECURITY SERVICES, I	010613	INVOICE 555842869	0.00	1,921.68
105100	08/03/15	ADT SECURITY SERVICES, I	010613	INVOICE 555788163	0.00	438.72
TOTAL CHECK					0.00	2,360.40
105100	08/03/15	ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	820.59
105100	08/03/15	ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	72.80
TOTAL CHECK					0.00	893.39
105100	08/03/15	AMERICAN APPRAISAL ASSOC	010502	FINAL INVOICE CITY WID	0.00	744.00
105100	08/03/15	AMERICAN APPRAISAL ASSOC	053443	FINAL INVOICE CITY WID	0.00	743.00
105100	08/03/15	AMERICAN APPRAISAL ASSOC	063447	FINAL INVOICE CITY WID	0.00	743.00
TOTAL CHECK					0.00	2,230.00
105100	08/03/15	AMERICAN PLANNING ASSOCI	011028	APA MEMBERSHIP DUES AN	0.00	613.00
105100	08/03/15	ANDY FRAIN SERVICES	010613	INVOICE 199010	0.00	1,183.00
105100	08/03/15	ANDY FRAIN SERVICES	010613	INVOICE 199005	0.00	11,113.75
TOTAL CHECK					0.00	12,296.75
105100	08/03/15	ARBORWORKS, LLC	010922	MONTHLY BRUSH COLLECTI	0.00	8,750.00
105100	08/03/15	ARC ILLINOIS	010910	SERVICES PROVIDED TO R	0.00	868.96
105100	08/03/15	AT & T	010613	SVC 7/14-8/13/15	0.00	50.00
105100	08/03/15	AT & T	010503	SVC 6/7-7/6/15	0.00	55.00
TOTAL CHECK					0.00	105.00
105100	08/03/15	AT & T MOBILITY	010503	SVC 6/8-7/7/15	0.00	366.21
105100	08/03/15	AT & T MOBILITY	063447	SVC 6/8-7/7/15	0.00	179.40
TOTAL CHECK					0.00	545.61
105100	08/03/15	AT&T	063448	SVC 7/16-8/15/15	0.00	256.77
105100	08/03/15	AT&T	053443	SVC 7/10-8/9/15	0.00	49.82
105100	08/03/15	AT&T	010501	SVC 7/10-8/9/15	0.00	188.83
TOTAL CHECK					0.00	495.42
105100	08/03/15	AWMA SOURCE WATER PROTEC	010501	JOB POSTINGS - ORDER#S	0.00	498.00
105100	08/03/15	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	08/03/15	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1601 W	0.00	1,086.72
105100	08/03/15	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 285 E	0.00	150.00
105100	08/03/15	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1655 P	0.00	1,778.87
105100	08/03/15	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1525 K	0.00	521.62
105100	08/03/15	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1525 K	0.00	521.62
105100	08/03/15	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 285 E	0.00	300.00
TOTAL CHECK					0.00	18,733.83
105100	08/03/15	CATHY BLOZIS	053443	REIMBURSEMENT FOR SEPT	0.00	225.00

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FUND - 40 - OPERATING FUND
 CASH ACCT CHECK NO ISSUE DT -----VENDOR-----DEPT-DIV -----DESCRIPTION----- SALES TAX AMOUNT

105100	74061	08/03/15	7994	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	797.50
105100	74061	08/03/15	7994	BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	37.00
105100	74061	08/03/15	7994	BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00	140.00
105100	74061	08/03/15	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	74061	08/03/15	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	9,656.16
105100	74061	08/03/15	7994	BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00	450.00
105100	74061	08/03/15	7994	BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	357.00
105100	74061	08/03/15	7994	BOND, DICKSON & ASSOC.,	010910	PROFESSIONAL SERVICES	0.00	2,176.00
TOTAL CHECK								13,863.66

105100	74062	08/03/15	11437	BUCK SERVICES, INC.	010921	JANITORIAL SERVICES FO	0.00	4,306.37
105100	74062	08/03/15	11437	BUCK SERVICES, INC.	063448	JANITORIAL SERVICES FO	0.00	2,018.28
105100	74062	08/03/15	11437	BUCK SERVICES, INC.	433476	JANITORIAL SERVICES FO	0.00	305.98
TOTAL CHECK								6,630.63

105100	74063	08/03/15	11977	MERLE BURLEIGH	010208	2015 WEEKLY COLUMN FOR	0.00	600.00
105100	74064	08/03/15	6441	CANON BUSINESS SOLUTIONS	063448	BLACK/WHITE AND COLOR	0.00	155.81
105100	74065	08/03/15	12894	CANON FINANCIAL SERVICES	063448	MINICIPAL LEASE AGREEM	0.00	309.00

105100	74066	08/03/15	294	CARQUEST AUTO PARTS	010925	1998 DODGE RAM - FUEL	0.00	215.79
105100	74066	08/03/15	294	CARQUEST AUTO PARTS	010925	FUEL PUMP ASSEMBLY	0.00	219.94
105100	74066	08/03/15	294	CARQUEST AUTO PARTS	010925	2001 CHEVROLET EXPRESS	0.00	443.37
105100	74066	08/03/15	294	CARQUEST AUTO PARTS	010925	TOOLS FOR SERVICE TRUC	0.00	648.41
105100	74066	08/03/15	294	CARQUEST AUTO PARTS	010925	STOCK ORDER	0.00	650.69
105100	74066	08/03/15	294	CARQUEST AUTO PARTS	010925	#381	0.00	311.49
105100	74066	08/03/15	294	CARQUEST AUTO PARTS	010925	#720	0.00	453.66
105100	74066	08/03/15	294	CARQUEST AUTO PARTS	063447	JUNE INVOICES-CHARGES	0.00	190.08
105100	74066	08/03/15	294	CARQUEST AUTO PARTS	010925	JUNE INVOICES-CHARGES	0.00	86.82
105100	74066	08/03/15	294	CARQUEST AUTO PARTS	010925	JUNE INVOICES-CHARGES	0.00	2,152.58
105100	74066	08/03/15	294	CARQUEST AUTO PARTS	010925	JUNE INVOICES-CHARGES	0.00	424.95
105100	74066	08/03/15	294	CARQUEST AUTO PARTS	053443	JUNE INVOICES-CHARGES	0.00	5,797.78
TOTAL CHECK								1,500.00

105100	74067	08/03/15	13794	CASTRO, JONNY	28	LETTER OF INTENT REFU	0.00	1,530.00
105100	74068	08/03/15	1843	CEMETERY MANAGEMENT, INC	010923	CEMETERY MANAGEMENT, INC	0.00	300.00
105100	74068	08/03/15	1843	CEMETERY MANAGEMENT, INC	010923	CEMETERY MANAGEMENT, INC	0.00	300.00
105100	74068	08/03/15	1843	CEMETERY MANAGEMENT, INC	010923	CEMETERY MANAGEMENT, INC	0.00	2,130.00
TOTAL CHECK								260.57

105100	74070	08/03/15	12380	CINTRAS CORPORATION	010921	INVOICE 273817	0.00	260.57
105100	74070	08/03/15	12380	CINTRAS CORPORATION	063448	135 W GRANDLAKE	0.00	12.54
105100	74070	08/03/15	12380	CINTRAS CORPORATION	010921	1400 HAWTHORNE LANE	0.00	14.06
105100	74070	08/03/15	12380	CINTRAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	74070	08/03/15	12380	CINTRAS CORPORATION	010921	325 SPENCER	0.00	16.60
105100	74070	08/03/15	12380	CINTRAS CORPORATION	010921	412 BLAKEY	0.00	8.85
TOTAL CHECK								70.02

105100	74071	08/03/15	12902	CINTRAS FIRE PROTECTION	063448	SERVICES PROVIDED TO R	0.00	580.50
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FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	08/03/15	CLARK DIETZ INC	053443	CONSTRUCTION OVERSIGHT	0.00	3,495.80
105100	08/03/15	CLARK DIETZ INC	053443	DESIGN/BUILD SERVICES	0.00	90,792.00
TOTAL CHECK						94,287.80
105100	08/03/15	CMRS-FP	010613	POSTAGE FOR POSTAGE MA	0.00	2,500.00
105100	08/03/15	COMCAST	010503	SVC 7/15-8/14/15	0.00	995.00
105100	08/03/15	COMCAST	010614	SVC 7/19-8/18/15	0.00	92.40
105100	08/03/15	COMCAST CABLE	010925	SVC 7/27-8/26	0.00	187.88
105100	08/03/15	COMCAST CABLE	010921	SVC 7/20-8/19/15	0.00	173.66
TOTAL CHECK						361.54
105100	08/03/15	COMED	010926	SVC 6/18-7/20/15	0.00	2,185.69
105100	08/03/15	COMMONWEALTH EDISON	010926	SVC 6/17-7/17/15	0.00	81.42
105100	08/03/15	COMMONWEALTH EDISON	010926	SVC 6/19-7/20	0.00	25.76
105100	08/03/15	COMMONWEALTH EDISON	010926	SVC 6/19-7/21/15	0.00	40.11
105100	08/03/15	COMMONWEALTH EDISON	010208	SVC 6/18-7/20/15	0.00	76.01
105100	08/03/15	COMMONWEALTH EDISON	010926	SVC 6/18-7/20/15	0.00	1,550.16
105100	08/03/15	COMMONWEALTH EDISON	010921	SVC 6/18-7/20/15	0.00	256.44
105100	08/03/15	COMMONWEALTH EDISON	053443	SVC 6/18-7/20/15	0.00	400.04
105100	08/03/15	COMMONWEALTH EDISON	433476	SVC 6/18-7/20/15	0.00	966.93
105100	08/03/15	COMMONWEALTH EDISON	010926	SVC 6/19-7/22/15	0.00	30.82
TOTAL CHECK						3,427.69
105100	08/03/15	COMMUNICATIONS DIRECT	010924	BATTERY	0.00	292.00
105100	08/03/15	CDW GOVERNMENT, INC.	010503	2070431 TRIPP 12U WALL	0.00	315.28
105100	08/03/15	DON MC CUE CHEVROLET	010925	PARTS PURCHASED FOR PO	0.00	126.30
105100	08/03/15	DUPAGE COUNTY	010910	TRANSFER STATION FEES	0.00	38,608.17
105100	08/03/15	DUPAGE COUNTY ANIMAL CON	010613	INVOICE 593-22133	0.00	685.00
105100	08/03/15	DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	340.00
105100	08/03/15	DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	0.00	340.00
TOTAL CHECK						680.00
105100	08/03/15	EJ USA, INC	063447	INVOICE #3856650	0.00	62.80
105100	08/03/15	EJ USA, INC	063447	4 1/2 PUMP NOZ GKT	0.00	115.60
105100	08/03/15	EJ USA, INC	063447	FREIGHT	0.00	12.50
TOTAL CHECK						190.90
105100	08/03/15	ELITE DOCUMENT SOLUTIONS	010510	CE410XB-L HP CLJ PRO	0.00	30.99
105100	08/03/15	ELITE DOCUMENT SOLUTIONS	053443	CE410XB-L HP CLJ PRO	0.00	31.00
105100	08/03/15	ELITE DOCUMENT SOLUTIONS	063447	CE410XB-L HP CLJ PRO	0.00	31.00
TOTAL CHECK						92.99

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	74087	08/03/15 3597	FEDEX CORPORATION	DELIVERY FEES	0.00	37.18
105100	74087	08/03/15 3597	FEDEX CORPORATION	DELIVERY FEES	0.00	39.40
105100	74087	08/03/15 3597	FEDEX CORPORATION	SHIPPING	0.00	26.62
TOTAL CHECK					0.00	103.20
105100	74088	08/03/15 12338	FILTER SERVICES ILLINOIS	INVOICE #INV120524	0.00	180.80
105100	74088	08/03/15 12338	FILTER SERVICES ILLINOIS	UC90056H	0.00	288.60
105100	74088	08/03/15 12338	FILTER SERVICES ILLINOIS	FREIGHT	0.00	30.00
TOTAL CHECK					0.00	499.40
105100	74089	08/03/15 11074	FIREGROUND SUPPLY, INC.	INVOICE 14511	0.00	548.50
105100	74090	08/03/15 11329	ROBERT FLATTER	REIMBURSEMENT TO ROB F	0.00	309.64
105100	74091	08/03/15 2013	GRAINGER	CONNECTOR, SETSCREW	0.00	92.57
105100	74091	08/03/15 2013	GRAINGER	LABEL CARTRIDGE, BLAC	0.00	264.00
105100	74091	08/03/15 2013	GRAINGER	AUTO DRAIN VALVE	0.00	104.85
105100	74091	08/03/15 2013	GRAINGER	KT, AUTO DRAIN SPEDA	0.00	271.76
105100	74091	08/03/15 2013	GRAINGER	ATTIC-T-STAT/HUMIDSTA	0.00	34.72
105100	74091	08/03/15 2013	GRAINGER	CIRCUIT BREAKER	0.00	306.00
105100	74091	08/03/15 2013	GRAINGER	RETURN	0.00	-306.00
TOTAL CHECK					0.00	767.90
105100	74092	08/03/15 561	HAGGERTY FORD	HEAVY DUTY RUBBER FLOO	0.00	320.00
105100	74092	08/03/15 561	HAGGERTY FORD	VENT VISORS, SMOKE ACR	0.00	300.00
105100	74092	08/03/15 561	HAGGERTY FORD	BACKUP ALARM, 102 DECI	0.00	400.00
105100	74092	08/03/15 561	HAGGERTY FORD	RUNNING BOARDS - LH/RH	0.00	1,024.00
TOTAL CHECK					0.00	2,044.00
105100	74093	08/03/15 14186	HARRINGTON INDUSTRIAL PA	3000 GALLON CAPTOR TAN	0.00	10,925.56
105100	74093	08/03/15 14186	HARRINGTON INDUSTRIAL PA	SHIPPING	0.00	1,300.00
TOTAL CHECK					0.00	12,225.56
105100	74094	08/03/15 11307	HEALTH SMART	ANNUAL FLEX ADMIN FEES	0.00	113.00
105100	74095	08/03/15 10040	HUSHION SEALCOAT	SEAL COATING DRIVEWAY	0.00	85.00
105100	74096	08/03/15 14279	HUSKA, MATTHEW	LETTER OF INTENT REFUN	0.00	1,500.00
105100	74097	08/03/15 9904	VICTORIA HYNES	TRANSPORTATION TO AND	0.00	218.00
105100	74097	08/03/15 9904	VICTORIA HYNES	HOTEL FOR 2015 ESRI UC	0.00	801.46
TOTAL CHECK					0.00	1,019.46
105100	74098	08/03/15 4715	ICMA	MEMBERSHIP RENEWAL DUE	0.00	1,400.00
105100	74099	08/03/15 5229	IL ASSOC OF CHIEFS OF PO	ILLINOIS TRAFFIC SAFET	0.00	90.00
105100	74100	08/03/15 4836	ILLINOIS MUNICIPAL LEAGU	WEB SERVICES - WEB EMP	0.00	20.00
105100	74101	08/03/15 10622	IN THE SWIM-STORE	CONFIRMING ORDER NO. 8	0.00	49.94
105100	74102	08/03/15 9301	INTERACT BUSINESS PRODU	CONTRACT BASE RATE CHA	0.00	17.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	74103	08/03/15	IPSWITCH, INC	010503	WHATSUP GOLD STANDARD	0.00	631.00
105100	74104	08/03/15	IRMA	010613	MAY DEDUCTIBLE - INV#1	0.00	3,970.59
105100	74104	08/03/15	IRMA	010921	MAY DEDUCTIBLE - INV#1	0.00	4,308.42
105100	74104	08/03/15	IRMA	063447	MAY DEDUCTIBLE - INV#1	0.00	241.00
TOTAL CHECK						0.00	8,520.01
105100	74105	08/03/15	IT SAVVY	010613	INVOICE 17252276	0.00	372.37
105100	74106	08/03/15	JERRY'S WELDING & FABRIC	010925	WELDING SERVICES PROVI	0.00	3,310.75
105100	74106	08/03/15	JERRY'S WELDING & FABRIC	010925	WELDING SERVICES PROVI	0.00	6,500.00
TOTAL CHECK						0.00	9,810.75
105100	74107	08/03/15	JUST SAFETY, LFD.	010924	INVOICE #24557	0.00	313.10
105100	74108	08/03/15	KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP LEASE	0.00	106.25
105100	74108	08/03/15	KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP LEASE	0.00	79.69
105100	74108	08/03/15	KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP LEASE	0.00	79.68
TOTAL CHECK						0.00	265.62
105100	74109	08/03/15	LAW OFFICES OF JOHN Z TO	011029	ADMINISTRATIVE HEARING	0.00	775.00
105100	74109	08/03/15	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL REID LI	0.00	250.00
TOTAL CHECK						0.00	1,025.00
105100	74110	08/03/15	MANSFIELD OIL COMPANY	01	4001 GALS 87RFG	0.00	9,607.24
105100	74110	08/03/15	MANSFIELD OIL COMPANY	01	2500 GALS BIODIESEL	0.00	4,859.75
105100	74110	08/03/15	MANSFIELD OIL COMPANY	01	1989 GALS BIODIESEL	0.00	3,974.35
105100	74110	08/03/15	MANSFIELD OIL COMPANY	01	4980 GALS OF 87RFG	0.00	12,726.05
TOTAL CHECK						0.00	31,167.39
105100	74111	08/03/15	MC MASTER-CARR SUPPLY CO	063447	TAINLESS SCREWS/NUTS	0.00	288.89
105100	74112	08/03/15	MEADE ELECTRIC COMPANY,	010926	JUNE 2015 - TRAFFIC SI	0.00	206.00
105100	74113	08/03/15	MENARDS	010921	DOOR REPLACEMENT	0.00	389.00
105100	74113	08/03/15	MENARDS	010926	JUNE CHARGES	0.00	58.34
105100	74113	08/03/15	MENARDS	010613	JUNE CHARGES	0.00	17.99
105100	74113	08/03/15	MENARDS	010924	JUNE CHARGES	0.00	179.90
105100	74113	08/03/15	MENARDS	010921	JUNE CHARGES	0.00	1,664.92
105100	74113	08/03/15	MENARDS	010924	JUNE CHARGES	0.00	143.52
105100	74113	08/03/15	MENARDS	053443	JUNE CHARGES	0.00	246.28
105100	74113	08/03/15	MENARDS	053443	JUNE CHARGES	0.00	78.04
105100	74113	08/03/15	MENARDS	053443	JUNE CHARGES	0.00	44.26
105100	74113	08/03/15	MENARDS	063448	JUNE CHARGES	0.00	24.64
105100	74113	08/03/15	MENARDS	063448	JUNE CHARGES	0.00	57.96
105100	74113	08/03/15	MENARDS	063447	JUNE CHARGES	0.00	49.98
105100	74113	08/03/15	MENARDS	083453	JUNE CHARGES	0.00	89.44
TOTAL CHECK						0.00	3,044.27
105100	74114	08/03/15	MEXICAN CULTURAL CENTER-	093454	2ND PAYMENT INSTALLMEN	0.00	2,333.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	74115	08/03/15	MOE FUNDS	010501	SEPT '15 150 INS	0.00	30,804.72
105100	74115	08/03/15	MOE FUNDS	053443	SEPT '15 150 INS	0.00	7,345.74
105100	74115	08/03/15	MOE FUNDS	063447	SEPT '15 150 INS	0.00	7,345.74
105100	74115	08/03/15	MOE FUNDS	083453	SEPT '15 150 INS	0.00	710.88
105100	74115	08/03/15	MOE FUNDS	093454	SEPT '15 150 INS	0.00	1,184.79
TOTAL CHECK						0.00	47,391.87
105100	74116	08/03/15	MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,815.68
105100	74116	08/03/15	MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,460.91
TOTAL CHECK						0.00	7,276.59
105100	74117	08/03/15	NEENAH FOUNDRY	010926	HARDWARE	0.00	75.00
105100	74118	08/03/15	NORTHERN ILLINOIS GAS	053443	SVC 5/11-7/10/15	0.00	169.01
105100	74118	08/03/15	NORTHERN ILLINOIS GAS	063447	SVC 5/11-7/10/15	0.00	42.49
105100	74118	08/03/15	NORTHERN ILLINOIS GAS	063448	SVC 5/11-7/10/15	0.00	78.18
105100	74118	08/03/15	NORTHERN ILLINOIS GAS	010921	SVC 5/11-7/10/15	0.00	168.29
TOTAL CHECK						0.00	457.97
105100	74119	08/03/15	PAGE SYSTEMS INC	010921	INVOICE/REF #203145	0.00	615.06
105100	74120	08/03/15	PETTY CASH POLICE	010613	FUELERS CAR WASH	0.00	45.00
105100	74120	08/03/15	PETTY CASH POLICE	010613	CPR SUPPLY	0.00	42.12
105100	74120	08/03/15	PETTY CASH POLICE	010613	WALGREENS	0.00	12.92
105100	74120	08/03/15	PETTY CASH POLICE	010613	GANDER MOUNTAIN	0.00	40.78
105100	74120	08/03/15	PETTY CASH POLICE	010613	UPS	0.00	2.40
105100	74120	08/03/15	PETTY CASH POLICE	010614	MCDONALDS	0.00	7.85
105100	74120	08/03/15	PETTY CASH POLICE	010613	DUPAGE CO HOMELAND MEE	0.00	20.00
105100	74120	08/03/15	PETTY CASH POLICE	010613	IL TRUKC ENFORCEMENT R	0.00	25.00
105100	74120	08/03/15	PETTY CASH POLICE	010613	CARQUEST	0.00	4.87
105100	74120	08/03/15	PETTY CASH POLICE	010613	POPCORN BAGS	0.00	41.36
105100	74120	08/03/15	PETTY CASH POLICE	010613	PARKING (TRAINING)	0.00	18.00
105100	74120	08/03/15	PETTY CASH POLICE	010613	MENARDS	0.00	6.98
105100	74120	08/03/15	PETTY CASH POLICE	010613	MCDONALDS	0.00	8.39
105100	74120	08/03/15	PETTY CASH POLICE	010613	TRAVEL EXPENSE	0.00	21.90
105100	74120	08/03/15	PETTY CASH POLICE	010613	TRAVEL EXPENSE	0.00	37.90
105100	74120	08/03/15	PETTY CASH POLICE	010613	JEWEL	0.00	8.12
TOTAL CHECK						0.00	343.59
105100	74121	08/03/15	PHALEN CONSULTING, INC	011030	AUGUST 2015 OPERATING	0.00	3,062.50
105100	74121	08/03/15	PHALEN CONSULTING, INC	093454	AUGUST 2015 OPERATING	0.00	3,062.50
TOTAL CHECK						0.00	6,125.00
105100	74122	08/03/15	POTTERS INDUSTRIES, LLC	083453	INVOICE #90987489	0.00	626.00
105100	74123	08/03/15	R & M SPECIALTIES	010613	INVOICE 61468	0.00	554.10
105100	74124	08/03/15	RANDALL PRESSURE SYSTEMS	010925	STRAINER	0.00	57.52
105100	74124	08/03/15	RANDALL PRESSURE SYSTEMS	010925	-5000 FUDGE 2011-254R	0.00	32.00
TOTAL CHECK						0.00	89.52
105100	74125	08/03/15	RAY O'HERRON, INC.	010613	INVOICE 1539476-IN	0.00	253.98

SELECTION CRITERIA: transact.batch='G275' and transact.ck_date='20150803 00:00:00.000'
 ACCOUNTING PERIOD: 7/15

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
FUND - 40 - OPERATING FUND						
105100	74126	RITE-WAY AUTOMOTIVE SERV	010925	SERVICES PROVIDED FOR	0.00	141.98
105100	74126	RITE-WAY AUTOMOTIVE SERV	010925	SERVICE PROVIDED FOR T	0.00	113.98
TOTAL CHECK					0.00	255.96
105100	74127	SAFETY LANE INSPECTIONS,	010925	INVOICE #12923	0.00	31.00
105100	74128	SCHAEFFER, JAMES	433476	COMMUTER ERROR - PURCH	0.00	40.00
105100	74129	SEVERSON, JOE	063447	WATER DISTRIBUTION SYS	0.00	116.00
105100	74130	SOTO, ROBERTO	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	74131	STEINER ELECTRIC	053443	POWER-SVC/REPAIR -1HR	0.00	120.00
TOTAL CHECK				PLETCHARGE 1 GA JUG	0.00	35.67
105100	74132	STERICYCLE, INC	010613	INVOICE 368588	0.00	155.67
105100	74133	SUPERIOR POWER WASHING I	010613	INVOICE 2899	0.00	205.00
105100	74133	SUPERIOR POWER WASHING I	010613	INVOICE 2900	0.00	235.00
TOTAL CHECK				INVOICE 2901	0.00	295.00
105100	74134	THOMSON REUTERS-WEST	010110	IL COMP STATE BAR 2014	0.00	735.00
105100	74135	TIMOTHY W. SHARPE , ACTU	010502	1/1/15 ACTUARIAL VALUA	0.00	226.26
105100	74135	TIMOTHY W. SHARPE , ACTU	010502	1/1/15 ACTUARIAL VALUA	0.00	500.00
TOTAL CHECK					0.00	2,500.00
105100	74136	TREDDROC TIRE SERVICES	010925	SERVICES TO REPAIR FLA	0.00	206.90
105100	74136	TREDDROC TIRE SERVICES	010925	SERVICES TO REPAIR FLA	0.00	157.45
TOTAL CHECK					0.00	364.35
105100	74137	UECKE, ALAN	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	74138	U.S.A. BLUEBOOK	063447	PURCHASE OF IMPACT PRO	0.00	347.70
105100	74138	U.S.A. BLUEBOOK	010924	INVOICE #678159	0.00	29.95
105100	74138	U.S.A. BLUEBOOK	010924	RAINSUIT 3X-LG	0.00	32.95
105100	74138	U.S.A. BLUEBOOK	010924	FREIGHT	0.00	17.00
105100	74138	U.S.A. BLUEBOOK	010926	INVOICE #378155	0.00	100.95
105100	74138	U.S.A. BLUEBOOK	010926	FREIGHT	0.00	20.79
TOTAL CHECK					0.00	556.34
105100	74139	VERIZON WIRELESS	010613	SVC 6/7-7/6/15	0.00	1,034.23
105100	74139	VERIZON WIRELESS	010616	SVC 6/7-7/6/15	0.00	76.02
105100	74139	VERIZON WIRELESS	010210	SVC 6/7-7/6/15	0.00	38.01
105100	74139	VERIZON WIRELESS	010510	SVC 6/7-7/6/15	0.00	38.01
105100	74139	VERIZON WIRELESS	010502	SVC 6/7-7/6/15	0.00	38.01
105100	74139	VERIZON WIRELESS	010503	SVC 6/7-7/6/15	0.00	144.46
105100	74139	VERIZON WIRELESS	053443	SVC 6/10-7/9/15	0.00	727.12
TOTAL CHECK					0.00	2,095.86

SELECTION CRITERIA: transact_batch='G275' and transact_ck_date='20150803 00:00:00.000'
 ACCOUNTING PERIOD: 7/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	74140	08/03/15	WALDSCHMIDT & ASSOC, INC	011029	LAWN CUTTING SERVICE F	0.00	70.00
105100	74140	08/03/15	WALDSCHMIDT & ASSOC, INC	011029	LAWN CUTTING SERVICE F	0.00	70.00
105100	74140	08/03/15	WALDSCHMIDT & ASSOC, INC	011029	LAWN CUTTING SERVICE A	0.00	150.00
TOTAL CHECK						0.00	290.00
105100	74141	08/03/15	WATER PRODUCTS AURORA	063447	PURCHASE BAND REPAIR C	0.00	492.76
105100	74142	08/03/15	WEST CHICAGO FIRE PROTEC	010910	TRANSPER STATION FEES	0.00	7,879.22
105100	74143	08/03/15	WEST CHICAGO PRINTING	010922	TREE LIMB REMOV HANGE	0.00	229.00
105100	74143	08/03/15	WEST CHICAGO PRINTING	063447	BUSINESS CARDS ARMERU	0.00	119.00
TOTAL CHECK						0.00	348.00
105100	74144	08/03/15	ZAIKOWSKI, MARIJYN	010503	HELPEDESK POLICE UPGRAD	0.00	200.00
105100	74144	08/03/15	ZAIKOWSKI, MARIJYN	053443	HELPEDESK POLICE UPGRAD	0.00	200.00
105100	74144	08/03/15	ZAIKOWSKI, MARIJYN	063447	HELPEDESK POLICE UPGRAD	0.00	200.00
TOTAL CHECK						0.00	600.00
105100	74145	08/03/15	ZAVALA, IUISA	28	LETTER OF INTENT FOR 2	0.00	1,500.00
TOTAL CASH ACCOUNT						0.00	390,518.96
TOTAL FUND						0.00	390,518.96
TOTAL REPORT						0.00	390,518.96

SELECTION CRITERIA: payable_due_date='20150803 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	MANSFIELD OIL COMPANY	00081589-02	593560	G275	0.00	3974.35
01	131100	INVENTORY-DIESEL	MANSFIELD OIL COMPANY	00081590-02	632309	G275	0.00	4859.75
01	131200	INVENTORY-GASOLI	MANSFIELD OIL COMPANY	00081589-01	593566	G275	0.00	12726.05
01	131200	INVENTORY-GASOLI	MANSFIELD OIL COMPANY	00081590-01	632310	G275	0.00	9607.24
TOTAL GENERAL FUND							0.00	31167.39

010110	4012	CORP COUNSEL-SAL	BOND, DICKSON & ASSOC	00081570-01	14747-14754	G275	0.00	250.00
010110	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00081570-01	14747-14754	G275	0.00	9656.16
010110	4211	PRINTING & BINDI	THOMSON REUTERS-WEST	00081569-01	832176442	G275	0.00	226.26
TOTAL CITY COUNCIL-OPERATIONS							0.00	10132.42

010208	4204	ELECTRIC	COMMONWEALTH EDISON		VARIOUS	G275	0.00	76.01
010208	4212	ADVERTISING	4 IMPRINT	00081410-02	4061649	G275	0.00	407.11
010208	4225	OTHER CONTRACTUA	MERLE BURLIGH	00080061-01	AUG-15	G275	0.00	600.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	1083.12

010210	4112	MEMBERSHIPS/DUES	ICMA	00081524-01	MEMBERSHIP	G275	0.00	1400.00
010210	4202	TELEPHONE & ALAR	VERIZON WIRELESS		980505522	G275	0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	1438.01

010501	4053	HEALTH/DENTAL/LI	MOE FUNDS		SEPT '15	G275	0.00	30804.72
010501	4053	HEALTH/DENTAL/LI	HEALTH SMART	00079213-01	F0615632	G275	0.00	113.00
010501	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00081570-01	14747-14754	G275	0.00	450.00
010501	4202	TELEPHONE & ALAR	AT&T		6302937973	G275	0.00	188.83
010501	4212	ADVERTISING	ILLINOIS MUNICIPAL LE	00081576-01	0026482-IN	G275	0.00	20.00
010501	4212	ADVERTISING	AWWA SOURCE WATER PRO	00081577-01	7001060755	G275	0.00	498.00
TOTAL ADMIN SERVICES-HR							0.00	32074.55

010502	4101	AUDITTING FEES	TIMOTHY W. SHARPE , A	00081602-01	APRIL-JULY	G275	0.00	500.00
010502	4202	TELEPHONE & ALAR	VERIZON WIRELESS		980505522	G275	0.00	38.01
010502	4225	OTHER CONTRACTUA	TIMOTHY W. SHARPE , A	00081602-01	APRIL-JULY	G275	0.00	2500.00
010502	4225	OTHER CONTRACTUA	AMERICAN APPRAISAL AS	00081597-01	INV0108136	G275	0.00	744.00
TOTAL ADMIN SERVICES-ACCTG							0.00	3782.01

010503	4105	CONSULTANTS	ZAIKOWSKI, MARILYN	00081596-01	105	G275	0.00	200.00
010503	4109	NETWORK CHARGES	AT & T		111338329	G275	0.00	55.00
010503	4109	NETWORK CHARGES	COMCAST		900006701	G275	0.00	995.00
010503	4125	SOFTWARE MAINTEN	IPSWITCH, INC	00081420-01	IN554501	G275	0.00	631.00
010503	4202	TELEPHONE & ALAR	AT & T MOBILITY		287240545187G275	G275	0.00	366.21
010503	4202	TELEPHONE & ALAR	VERIZON WIRELESS		980505522	G275	0.00	144.46
010503	4600	COMPUTER/OFFICE	CDW GOVERNMENT, INC.	00081418-01	WT64072	G275	0.00	315.28
TOTAL ADMIN SERVICES-IT							0.00	2706.95

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/30/15
 TIME: 15:21:58

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 7/15

SELECTION CRITERIA: payable_due_date='20150803 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
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010504	4110	TRAINING & TUFTI	VICTORIA HYNES	00081556-01	REIMBURSE	G275	0.00	801.46
010504	4110	TRAINING & TUFTI	VICTORIA HYNES	00081558-01	REIMBURSE	G275	0.00	218.00

TOTAL ADMIN SERVICES-GIS 1019.46

010510	4202	TELEPHONE & ALAR	VERTIZON WIRELESS	00081598-01	980505522	G275	0.00	38.01
010510	4502	COPIER FEES	KEY EQUIPMENT FINANCE	00081598-01	591221376	G275	0.00	106.25
010510	4600	COMPUTER/OFFICE	ELITE DOCUMENT SOLUTI	00081532-01	3609	G275	0.00	30.99

TOTAL ADMIN SERVICES-ADMIN 175.25

010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00081545-01	REDLITCONTRESG275	G275	0.00	250.00
010613	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00081570-01	14747-14754	G275	0.00	357.00
010613	4110	TRAINING & TUFTI	IL ASSOC OF CHIEFS OF	00081544-01	ILL TRAFFIC	G275	0.00	90.00
010613	4111	OFFICER TRAINING	PETTY CASH POLICE	00081534-11	VARIOUS	G275	0.00	18.00
010613	4111	OFFICER TRAINING	PETTY CASH POLICE	00081534-14	VARIOUS	G275	0.00	21.90
010613	4111	OFFICER TRAINING	PETTY CASH POLICE	00081534-15	VARIOUS	G275	0.00	37.90
010613	4112	MEMBERSHIPS/DUES	PETTY CASH POLICE	00081534-08	VARIOUS	G275	0.00	25.00
010613	4225	OTHER CONTRACTUA	ADT SECURITY SERVICES	00081550-01	555842869	G275	0.00	1921.68
010613	4225	OTHER CONTRACTUA	ADT SECURITY SERVICES	00081550-02	555788163	G275	0.00	438.72
010613	4225	OTHER CONTRACTUA	STERICYCLE, INC	00081548-01	368588	G275	0.00	481.50
010613	4225	OTHER CONTRACTUA	AT & T	114559150	980505522	G275	0.00	50.00
010613	4225	OTHER CONTRACTUA	VERIZON WIRELESS	00081543-01	593-22133	G275	0.00	1034.23
010613	4225	OTHER CONTRACTUA	DUPAGE COUNTY ANIMAL	00081554-01	5899	G275	0.00	685.00
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00081554-01	2900	G275	0.00	205.00
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00081554-02	2901	G275	0.00	235.00
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00081554-03	2901	G275	0.00	295.00
010613	4231	RECEPTION SUPPOR	ANDY FRAIN SERVICES	00081542-02	199005	G275	0.00	1113.75
010613	4232	CROSSING GUARD-C	ANDY FRAIN SERVICES	00081542-01	199010	G275	0.00	1183.00
010613	4301	CROSSING GUARD-C	IRMA	00081509-01	SALES0014266G275	G275	0.00	3970.59
010613	4423	OTHER INSURANCE	CHICAGO COMMUNICATION	00081549-01	273817	G275	0.00	260.57
010613	4502	RADIO/RADAR EQUI	CHICAGO COMMUNICATION	00081551-01	17252276	G275	0.00	372.37
010613	4501	COPIER FEES	IT SAVVY	00081551-01	17252276	G275	0.00	17.99
010613	4601	FIELD EQUIPMENT	MENARDS	00081540-01	POSTAGE REFIG275	G275	0.00	2500.00
010613	4613	POSTAGE	CMRS-PP	00081534-05	VARIOUS	G275	0.00	2.40
010613	4613	POSTAGE	PETTY CASH POLICE	00081534-05	VARIOUS	G275	0.00	2.40
010613	4615	UNIFORMS/SAFETY	PETTY CASH POLICE	00081546-01	14511	G275	0.00	548.50
010613	4615	UNIFORMS/SAFETY	FIREGROUND SUPPLY, IN	00081534-02	VARIOUS	G275	0.00	42.12
010613	4615	UNIFORMS/SAFETY	PETTY CASH POLICE	00081534-02	VARIOUS	G275	0.00	253.98
010613	4615	UNIFORMS/SAFETY	RAY O'HERRON, INC.	00081552-01	1539476-IN	G275	0.00	253.98
010613	4627	EDUCATIONAL PROG	R & M SPECIALTIES	00081547-01	61468	G275	0.00	554.10
010613	4650	MISCELLANEOUS CO	PETTY CASH POLICE	00081534-01	VARIOUS	G275	0.00	45.00
010613	4650	MISCELLANEOUS CO	PETTY CASH POLICE	00081534-03	VARIOUS	G275	0.00	45.00
010613	4650	MISCELLANEOUS CO	PETTY CASH POLICE	00081534-04	VARIOUS	G275	0.00	12.92
010613	4650	MISCELLANEOUS CO	PETTY CASH POLICE	00081534-06	VARIOUS	G275	0.00	40.78
010613	4650	MISCELLANEOUS CO	PETTY CASH POLICE	00081534-09	VARIOUS	G275	0.00	7.85
010613	4650	MISCELLANEOUS CO	PETTY CASH POLICE	00081534-10	VARIOUS	G275	0.00	4.87
010613	4650	MISCELLANEOUS CO	PETTY CASH POLICE	00081534-12	VARIOUS	G275	0.00	41.36
010613	4650	MISCELLANEOUS CO	PETTY CASH POLICE	00081534-13	VARIOUS	G275	0.00	6.98
010613	4650	MISCELLANEOUS CO	PETTY CASH POLICE	00081534-13	VARIOUS	G275	0.00	8.39
010613	4650	MISCELLANEOUS CO	PETTY CASH POLICE	00081534-16	VARIOUS	G275	0.00	8.12

RUN DATE 07/30/2015 TIME 15:21:59

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

SELECTION CRITERIA: payable.due_date='20150803 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 POLICE-OPERATIONS								0.00	27141.57
	010614	4110	TRAINING & TUFTI		00081534-07	VARIOUS	G275	0.00	20.00
	010614	4202	TELEPHONE & ALAR	COMCAST CABLE		877120028024	G275	0.00	92.40
TOTAL POLICE-ESDA								0.00	112.40
	010616	4225	OTHER CONTRACTUA	VERIZON WIRELESS		980505522	G275	0.00	76.02
TOTAL POLICE-GRANTS								0.00	76.02
	010910	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00081570-01	14747-14754	G275	0.00	2176.00
	010910	4225	OTHER CONTRACTUA	ARC ILLINOIS	00081516-01	IL70016943	G275	0.00	868.96
	010910	4365	PAYMENT TO TAXIN	WEST CHICAGO FIRE PRO	00081599-01	APR-JUN-15	G275	0.00	7879.22
	010910	4365	PAYMENT TO TAXIN	DUPAGE COUNTY	00081600-01	APR-JUN-15	G275	0.00	38608.17
	010910	4613	POSTAGE	PEDEX CORPORATION		5-095-52814	G275	0.00	26.62
TOTAL PUBLIC WORKS-ADMIN								0.00	49558.97
	010921	4203	HEATING GAS	NORTHERN ILLINOIS GAS	00081539-01	203145	G275	0.00	168.29
	010921	4204	ELECTRIC	COMMONWEALTH EDISON	00081509-01	SALES0014266	G275	0.00	4308.42
	010921	4219	CONTRACT JANITOR	BUCK SERVICES, INC.	00080118-01	38312	G275	0.00	256.44
	010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00080115-02	344247083	G275	0.00	4306.37
	010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00080115-03	344247085	G275	0.00	17.97
	010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00080115-04	344247084	G275	0.00	16.60
	010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00080115-05	344247086	G275	0.00	8.85
	010921	4225	OTHER CONTRACTUA	COMCAST CABLE		877120038010	G275	0.00	12.54
	010921	4225	OTHER CONTRACTUA	PACE SYSTEMS INC	00081539-01	203145	G275	0.00	173.66
	010921	4225	OTHER INSURANCE	IRMA	00081509-01	SALES0014266	G275	0.00	615.06
	010921	4301	MISCELLANEOUS CO	IN THE SWIM-STORE	00081585-01	820308	G275	0.00	49.94
	010921	4650	MISCELLANEOUS CO	FILTER SERVICES ILLIN	00081536-01	INV120524	G275	0.00	80.80
	010921	4650	MISCELLANEOUS CO	FILTER SERVICES ILLIN	00081536-02	INV120524	G275	0.00	180.80
	010921	4650	MISCELLANEOUS CO	FILTER SERVICES ILLIN	00081536-03	INV120524	G275	0.00	288.60
	010921	4650	MISCELLANEOUS CO	GRAINGER	00081536-03	9789536399	G275	0.00	30.00
	010921	4650	MISCELLANEOUS CO	GRAINGER	00081536-03	9789536399	G275	0.00	92.57
	010921	4650	MISCELLANEOUS CO	GRAINGER	00081536-03	9784001654	G275	0.00	104.85
	010921	4650	MISCELLANEOUS CO	GRAINGER	00081536-03	9786694251	G275	0.00	104.85
	010921	4650	MISCELLANEOUS CO	GRAINGER	00081536-03	9786694251	G275	0.00	271.76
	010921	4650	MISCELLANEOUS CO	GRAINGER	00081536-03	9786217761	G275	0.00	34.72
	010921	4650	MISCELLANEOUS CO	GRAINGER	00081536-03	9791931729	G275	0.00	306.00
	010921	4650	MISCELLANEOUS CO	GRAINGER	00081536-03	9793865180	G275	0.00	306.00
	010921	4650	MISCELLANEOUS CO	MENARDS	00081536-03	JUNE	G275	0.00	1664.92
	010921	4650	MISCELLANEOUS CO	MENARDS	00081388-01	73843	G275	0.00	389.00
TOTAL PUBLIC WORKS-MUN PROP								0.00	12991.36
	010922	4214	BRUSH PICKUP	ARBORWORKS, LLC	00080803-01	2751	G275	0.00	8750.00
	010922	4225	OTHER CONTRACTUA	WEST CHICAGO PRINTING		35237	G275	0.00	229.00
TOTAL PUBLIC WORKS-FORESTRY								0.00	8979.00

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

010923 4216 GROUNDS MAINTENA 1843
 010923 4217 CEMETERY SEXTON 1843
 010923 4217 CEMETERY SEXTON 1843

TOTAL PUBLIC WORKS-CEMETERIES 2130.00

010924 4604 TOOLS & EQUIPMEN 5749
 010924 4604 TOOLS & EQUIPMEN 6601
 010924 4615 UNIFORMS/SAFETY 11134
 010924 4615 UNIFORMS/SAFETY 4406
 010924 4615 UNIFORMS/SAFETY 4406
 010924 4615 UNIFORMS/SAFETY 4406
 010924 4650 MISCELLANEOUS CO 6601

TOTAL PUBLIC WORKS-R & B 1015.42

010925 4202 TELEPHONE & ALAR 13257
 010925 4400 VEHICLE REPAIR 12956
 010925 4400 VEHICLE REPAIR 12956
 010925 4400 VEHICLE REPAIR 13699
 010925 4400 VEHICLE REPAIR 13699
 010925 4400 VEHICLE REPAIR 4774
 010925 4400 VEHICLE REPAIR 5254
 010925 4603 VEHICLE REPAIR 1053
 010925 4603 PARTS FOR VEHICL 1053
 010925 4603 PARTS FOR VEHICL 2609
 010925 4603 PARTS FOR VEHICL 294
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 010925 4603 PARTS FOR VEHICL 294
 010925 4604 TOOLS & EQUIPMEN 13537
 010925 4604 TOOLS & EQUIPMEN 294
 010925 4604 TOOLS & EQUIPMEN 294

TOTAL PUBLIC WORKS-MAINT GAR 16058.46

010926 4204 ELECTRIC 151
 010926 4204 ELECTRIC 152
 010926 4204 ELECTRIC 152
 010926 4204 ELECTRIC 152
 010926 4204 ELECTRIC 152
 010926 4204 ELECTRIC 152
 010926 4226 TRAFFIC SIGNAL M 5000
 010926 4412 MATERIALS 2013

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010926	4412	MATERIALS	MENARDS		JUNE	G275	0.00	58.34
010926	4639	PARTS-MAINS	U.S.A. BLUEBOOK	00081565-01	678155	G275	0.00	100.95
010926	4639	PARTS-MAINS	U.S.A. BLUEBOOK	00081565-02	678155	G275	0.00	20.79
010926	4639	PARTS-MAINS	NEENAH FOUNDRY		127672	G275	0.00	75.00
010926	4672	BIT PATCH-HOT	ALLIED ASPHALT PAVING	00081098-01	191954	G275	0.00	820.59
010926	4672	BIT PATCH-HOT	ALLIED ASPHALT PAVING	00081098-01	192217	G275	0.00	72.80
TOTAL MOTOR FUEL TAX								
011028	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00081570-01	14747-14754	G275	0.00	797.50
011028	4112	MEMBERSHIPS/DUES	AMERICAN PLANNING ASS	00081560-01	81065-1575	G275	0.00	613.00
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00081557-01	MUN CODE VIOG275	G275	0.00	775.00
011029	4113	ENFORCEMENT & IN	B & F CONSTRUCTION CO	00081573-01	41980	G275	0.00	14375.00
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00081559-01	41895	G275	0.00	1086.72
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00081559-02	41896	G275	0.00	150.00
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00081559-03	41910	G275	0.00	1778.87
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00081559-04	42010	G275	0.00	521.62
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00081559-05	42013	G275	0.00	521.62
011029	4205	WEED CUTTING	WALDSCHMIDT & ASSOC,	00081541-01	148371	G275	0.00	300.00
011029	4205	WEED CUTTING	WALDSCHMIDT & ASSOC,	00081541-02	148375	G275	0.00	70.00
011029	4205	WEED CUTTING	WALDSCHMIDT & ASSOC,	00081541-03	148374	G275	0.00	150.00
TOTAL COM DEV-BUILDING & CODE								
011030	4225	OTHER CONTRACTUA	PHALEN CONSULTING, IN	00081571-01	31	G275	0.00	3062.50
011030	4502	COPIER FEES	INTERACT BUSINESS PRO	00081555-01	INV110341	G275	0.00	17.88
TOTAL COM DEV-MUSEUM								
TOTAL FUND							0.00	3080.38
TOTAL FUND							0.00	231464.50

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	HAGGERTY FORD	00079278-12	130401	G275	0.00	320.00
043439	4804	VEHICLES	HAGGERTY FORD	00079278-13	130401	G275	0.00	300.00
043439	4804	VEHICLES	HAGGERTY FORD	00079278-14	130401	G275	0.00	400.00
043439	4804	VEHICLES	HAGGERTY FORD	00079278-15	130401	G275	0.00	1024.00
TOTAL CAPITAL EQUIPMENT REPLACE								2044.00
TOTAL FUND								2044.00

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053443	4053	HEALTH/DENTAL/LI			SEPT '15	G275	0.00	7345.74
053443	4105	CONSULTANTS	MOE FUNDS	00081596-01	105	G275	0.00	200.00
053443	4202	TELEPHONE & ALAR	ZAIKOWSKI, MARIJYN		6302937973	G275	0.00	49.82
053443	4202	TELEPHONE & ALAR	AT&T		342030672	G275	0.00	727.12
053443	4203	HEATING GAS	VERTIZON WIRELESS			G275	0.00	169.01
053443	4204	ELECTRIC	NORTHERN ILLINOIS		VARIOUS	G275	0.00	400.04
053443	4225	OTHER CONTRACTUA	COMMONWEALTH EDISON		VARIOUS	G275	0.00	743.00
053443	4225	OTHER CONTRACTUA	AMERICAN APPRAISAL AS	00081597-01	INV0108136	G275	0.00	225.00
053443	4402	LIFT STATION REP	CATHY BLOZIS	00081582-01	REIMBS SEPT15	G275	0.00	3495.80
053443	4402	LIFT STATION REP	CLARK DIETZ INC	00079600-01	417067	G275	0.00	120.00
053443	4410	SEWER MAIN REPAI	STEINER ELECTRIC		S005059358	G275	0.00	37.18
053443	4502	COMPUTER/OFFICE	FEDEX CORPORATION		1300-2263-4	G275	0.00	79.69
053443	4600	COPYER FEES	KEY EQUIPMENT FINANCE	00081598-01	591221376	G275	0.00	31.00
053443	4603	PARTS FOR VEHICL	ELITE DOCUMENT SOLUTI	00081532-01	3609	G275	0.00	424.95
053443	4604	TOOLS & EQUIPMEN	CARQUEST AUTO PARTS		VARIOUS	G275	0.00	246.28
053443	4630	PARTS-LIFT STATI	MENARDS		JUNE	G275	0.00	44.26
053443	4638	TRENCH BACKFILL	MENARDS		JUNE	G275	0.00	340.00
053443	4650	MISCELLANEOUS CO	DUPAGE TOPSOIL, INC.	00080770-01	040916	G275	0.00	78.04
053443	4806	OTHER CAPITAL CU	MENARDS		JUNE	G275	0.00	90792.00
			CLARK DIETZ INC	00076984-01	417141	G275	0.00	
TOTAL SEWER-SANITARY COLLECTION								
TOTAL FUND							0.00	105548.93
							0.00	105548.93

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	MOE FUNDS		SEPT '15	G275	0.00	7345.74
063447	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00081570-01	14747-14754	G275	0.00	37.00
063447	4105	CONSULTANTS	ZAIKOWSKI, MARILYN	00081596-01	105	G275	0.00	200.00
063447	4110	TRAINING & TUITION	SEVERSON, JOE	00081564-01	675522	G275	0.00	116.00
063447	4202	TELEPHONE & ALAR	AT & T MOBILITY		287240545187G275	G275	0.00	179.40
063447	4203	HEATING GAS	NORTHERN ILLINOIS GAS		VARIOUS	G275	0.00	42.49
063447	4225	HEATING CONTRACTUA	AMERICAN APPRAISAL AS	00081597-01	INV0108136	G275	0.00	743.00
063447	4301	OTHER INSURANCE	IRMA	00081509-01	SALES0014266G275	G275	0.00	241.00
063447	4502	COPIER FEES	KEY EQUIPMENT FINANCE	00081598-01	591221376	G275	0.00	79.68
063447	4600	COMPUTER/OFFICE	ELITE DOCUMENT SOLUTI	00081532-01	3609	G275	0.00	31.00
063447	4600	COMPUTER/OFFICE	WEST CHICAGO PRINTING		35375	G275	0.00	119.00
063447	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS		VARIOUS	G275	0.00	190.08
063447	4615	UNIFORMS/SAFETY	U.S.A. BLUEBOOK	00081517-01	692168	G275	0.00	347.70
063447	4620	PARTS & EQUIPMEN	MENARDS		JUNE	G275	0.00	49.98
063447	4621	PARTS & EQUIPMEN	DUPAGE TOPSOIL, INC.	00080770-01	040916	G275	0.00	340.00
063447	4621	PARTS & EQUIPMEN	MC MASTER-CARR SUPPLY		34504253	G275	0.00	288.89
063447	4621	PARTS & EQUIPMEN	EJ USA, INC	00081529-01	3856650	G275	0.00	62.80
063447	4621	PARTS & EQUIPMEN	EJ USA, INC	00081529-02	3856650	G275	0.00	115.60
063447	4621	PARTS & EQUIPMEN	EJ USA, INC	00081529-03	3856650	G275	0.00	12.50
063447	4621	PARTS & EQUIPMEN	WATER PRODUCTS AURORA	00081518-01	0259045	G275	0.00	492.76
063447	4650	MISCELLANEOUS CO	ROBERT FLATTER	00081523-01	REIMBURSEMENTG275	G275	0.00	309.64
TOTAL WATER-PRODUCTION/DIST								
							0.00	11344.26

063448	4202	TELEPHONE & ALAR	AT&T		630-Z21-5842G275	G275	0.00	256.77
063448	4203	HEATING GAS	NORTHERN ILLINOIS GAS		VARIOUS	G275	0.00	78.18
063448	4219	CONTRACT JANITOR	BUCK SERVICES, INC.	00080118-01	38312	G275	0.00	2018.28
063448	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00080115-01	344247082	G275	0.00	14.06
063448	4401	BUILDING REPAIR	CINTAS FIRE PROTECTIO	00081519-01	F9400112648	G275	0.00	580.50
063448	4401	BUILDING REPAIR	STEINER ELECTRIC		S005059427.0G275	G275	0.00	35.67
063448	4430	WTP OPERATIONS R	HARRINGTON INDUSTRIAL	00080733-01	02388946	G275	0.00	10925.56
063448	4430	WTP OPERATIONS R	HARRINGTON INDUSTRIAL	00080733-02	02388946	G275	0.00	1300.00
063448	4502	COPIER FEES	CANON FINANCIAL SERVI	00077749-01	15122144	G275	0.00	309.00
063448	4502	COPIER FEES	CANON BUSINESS SOLUTI	00081583-01	4016342138	G275	0.00	155.81
063448	4604	TOOLS & EQUIPMEN	MENARDS		JUNE	G275	0.00	24.64
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	00080117-01	1212510	G275	0.00	3815.68
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	00080117-01	1213114	G275	0.00	3460.91
063448	4650	MISCELLANEOUS CO	MENARDS		JUNE	G275	0.00	57.96
TOTAL WATER-TREATMENT PLANT OP								
							0.00	23033.02

TOTAL FUND								
							0.00	34377.28

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	MOE FUNDS		SEPT '15	G275	0.00	710.88
083453	4848	CURB & GUTTER RE	HUSHION SEALCOAT	00081537-01	2622	G275	0.00	85.00
083453	4872	ROW MATERIALS	POTTERS INDUSTRIES, I	00081535-01	90987489	G275	0.00	626.00
083453	4872	ROW MATERIALS	MENARDS		JUNE	G275	0.00	89.44
TOTAL CAPITAL PROJECTS								1511.32
TOTAL FUND								1511.32

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
093454	4053	HEALTH/DENTAL/LI	MOE FUNDS		SEPT '15	G275	0.00	1184.79	
093454	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00081570-01	14747-14754	G275	0.00	140.00	
093454	4225	OTHER CONTRACTS	PHALEN CONSULTING, IN	00081571-01	31	G275	0.00	3062.50	
093454	4680	SPECIAL EVENTS	MEXICAN CULTURAL CENT	00081444-01	2ND INSTAL	MG275	0.00	2333.33	
093454	4801	BUILDING/GROUNDS	FEDEX CORPORATION		1300-2263-4	G275	0.00	39.40	
TOTAL DOWNTOWN TIF								6760.02	
TOTAL FUND								0.00	6760.02

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
28	224500	MISCELLANEOUS DE	SOTO, ROBERTO	00081578-01	419	W BLATR G275	0.00	1500.00	
28	224500	MISCELLANEOUS DE	CASTRO, JONNY	00081579-01	1000	ALLEN G275	0.00	1500.00	
28	224500	MISCELLANEOUS DE	ZAVALLA, LUISA	00081572-01	245	ANN G275	0.00	1500.00	
28	224500	MISCELLANEOUS DE	HUSKA, MATTHEW	00081580-01	217	CHURCH G275	0.00	1500.00	
28	224500	MISCELLANEOUS DE	UECKE, ALAN	00081581-01	502	INGALTONG275	0.00	1500.00	
TOTAL MISCELLANEOUS DEPOSITSIN								0.00	7500.00
TOTAL FUND								0.00	7500.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	COMMONWEALTH EDISON		VARIOUS	G275	0.00	966.93
433476	4219	CONTRACT JANITOR	BUCK SERVICES, INC.	00080118-01	38312	G275	0.00	305.98
433476	4650	MISCELLANEOUS CO	SCHAEFER, JAMES	00081525-01	COMMUTE RETUG275		0.00	40.00
TOTAL COMMUTER PARKING FUND								
TOTAL FUND								
TOTAL CHECK TRANSACTIONS								
TOTAL EFT TRANSACTIONS								
TOTAL REPORT								