

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, AUGUST 3, 2015 - 7:00 P.M. 475 MAIN STREET, WEST CHICAGO, ILLINOIS

AGENDA

1. **Call to Order**
2. **Pledge of Allegiance to the Flag**
3. **Invocation**
4. **Roll Call and Establishment of a Quorum**
5. **Public Participation**
 - A. **Presentation: Railroad Days Parade Winners**
6. **City Council Meeting Minutes of July 20, 2015**
7. **Corporate Disbursement Report
- August 3, 2015 (\$390,518.96)**
8. **Consent Agenda – Consideration of an Omnibus Vote – None**
9. **Reports by Committees**
10. **Unfinished Business**
11. **New Business**
12. **Correspondence and Announcements**

Upcoming Meetings

August 4, 2015
August 6, 2015
August 10, 2015

Plan Commission/ZBA
Infrastructure Committee
Development Committee

13. **Mayor's Comments**



14. Executive Session

A. Land Acquisition – 5 ILCS 120/2 (C) (5) (6)

B. Litigation – 5 ILCS 120/2 (C) (11)

C. Personnel Matters – 5 ILCS 120/2 (C) (1)

D. Review of Official Record – 5 ILCS 120/2 (C) (21)

15. Items to be Referred for Final Action from Executive Session.

16. Adjournment

CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
July 20, 2015

1. **Call to Order.** Mayor Ruben Pineda called the meeting to order at 7:00 pm.
2. **Pledge of Allegiance to the Flag.** Alderman Stout led all in the pledge of allegiance.
3. **Invocation.** The City Clerk gave the invocation.
4. **Roll Call and Establishment of a Quorum.**

Roll Call found Aldermen Lori J. Chassee, James E. Beifuss, Jr., Donald F. Earley, Jayme Sheahan, Laura Grodoski, Sandy Dimas, Melissa Birch, John C. Smith, Rebecca Stout, John F. Banas, and Noreen Ligino-Kubinski present. Aldermen Alton Hallett, Kurt Meissner and Mark Edwalds were absent. The Mayor announced a quorum.

City Clerk Nancy M. Smith was also present.

Also in attendance were City Attorney Patrick K. Bond, City Administrator Michael L. Guttman, and Police Commander Stephen Laub.

5. **Public Participation.** No one spoke during Public Participation.
6. **City Council Meeting Minutes – July 6, 2015.** Alderman Banas made a motion, seconded by Alderman Birch, to approve the minutes of July 6, 2015, with no changes. Voting Aye: Aldermen Chassee, Beifuss, Earley, Sheahan, Grodoski, Dimas, Birch, Smith, Stout, Banas, and Ligino-Kubinski. Voting Nay: 0. Motion carried.
7. **Corporate Disbursement Report.** Alderman Smith made a motion, seconded by Alderman Dimas, to approve the July 20, 2015, Corporate Disbursement Report in the amount of \$757,884.78. Voting Aye: Aldermen Chassee, Beifuss, Earley, Sheahan, Grodoski, Dimas, Birch, Smith, Stout, Banas, and Ligino-Kubinski. Voting Nay: 0. Motion carried.
8. **Consent Agenda – None**
9. **Reports by Committees.** None
10. **Unfinished Business.** None
11. **New Business.** None
12. **Correspondence and Announcements.**

Upcoming Meetings

- | | |
|-----------------|---|
| - July 21, 2015 | Plan Commission/Zoning Board of Appeals (cancelled) |
| - July 23, 2015 | Finance Committee (cancelled) |
| - July 27, 2015 | Public Affairs Committee (rescheduled to August 11) |
| - July 27, 2015 | Historical Preservation Commission |

The City Clerk announced that on August 15, 2015, there would be a Yard Sale/Craft Sale/Bake Sale in the VFW parking lot from 8:00 a.m. to 3:00 p.m. For those who want to sell, tables are \$10.00.

The City Clerk reminded everyone that the Car and Bike Show would be held at the VFW on August 16, 2015, from 9:00 a.m. to 3:00 p.m.

The City Clerk also clarified that the Farmer's Market held on Thursdays at the VFW parking lot starts at 7:00 a.m. and goes to 1:00 p.m.

The Mayor announced that at 8:00 a.m. tomorrow morning at City Hall, there would be a strategic planning meeting for businesses. There will another meeting at 7:00 p.m. for residents to come give their input. The Mayor stressed that he would like input from all the residents regarding what we want for our downtown and the entire community. The goal is to make this a sustainable community. Including walking and bicycle paths would fit in with the launching of "Healthy West Chicago"

13. **Mayor's Comments.** The Mayor said the sad news came out last Thursday that the General Mills plant would be closing in 18-24 months. The Mayor met with General Mills' State and Local Relationship representative who said it was not about incentives, but economics. They can produce the product at other companies. They are also closing their

plant in Joplin, Missouri, and three other parts of the country. This is a corporate decision. There are 500 employees who will be losing their positions. The Mayor said he immediately reached out to everyone at every level: local, State and national. Network DuPage will be working on options for those losing their positions providing help with resumes, training, and outreach to HR at General Mills. The Mayor has directed staff to work on this situation and hope to have a plan of action by the fall. They will be reaching out to other food processing companies. They will also meet with General Mills to see how they will market the plant which includes a large warehouse on 55 acres.

The Mayor said he will talk about his visit to the Sister City [Taufkirchen (Vils), Germany] at the next meeting during Mayor's Comments.

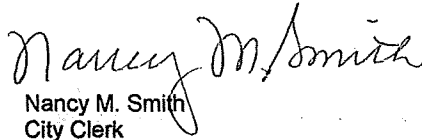
14. Executive Session. At 7:10 p.m., Alderman Dimas made a motion, seconded by Alderman Banas, to adjourn into executive session to discuss litigation [5 ILCS 120/2(c)(11) and review of Official Record [5 ILCS120/2(c)(21)]. Motion was carried by voice vote.

Minutes for the executive session are filed separately.

15. Items to be Referred for Final Action from Executive Session. Not applicable.

16. Adjournment. See above.

Respectfully submitted,


Nancy M. Smith
City Clerk

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT August 3, 2015

OPERATING ACCOUNT	\$	390,518.96
FUNDED BY:		-----
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: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/30/15
TIME: 15:36:37

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

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	74046	08/03/15 13879	4 IMPRINT	010208	1,000 25-SHEET POST-IT	0.00	407.11
105100	74047	08/03/15 13537	A & L TOOLS, INC	010925	TOOL PURCHASE SNAP-ON	0.00	9.95
105100	74048	08/03/15 10633	ADT SECURITY SERVICES, I	010613	INVOICE 555842869	0.00	1,921.68
105100	74048	08/03/15 10633	ADT SECURITY SERVICES, I	010613	INVOICE 555788163	0.00	438.72
TOTAL CHECK						0.00	2,360.40
105100	74049	08/03/15 12722	ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	820.59
105100	74049	08/03/15 12722	ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	72.80
TOTAL CHECK						0.00	893.39
105100	74050	08/03/15 13882	AMERICAN APPRAISAL ASSOC	010502	FINAL INVOICE CITY WID	0.00	744.00
105100	74050	08/03/15 13882	AMERICAN APPRAISAL ASSOC	053443	FINAL INVOICE CITY WID	0.00	743.00
105100	74050	08/03/15 13882	AMERICAN APPRAISAL ASSOC	063447	FINAL INVOICE CITY WID	0.00	743.00
TOTAL CHECK						0.00	2,230.00
105100	74051	08/03/15 4809	AMERICAN PLANNING ASSOCI	011028	APA MEMBERSHIP DUES AN	0.00	613.00
105100	74052	08/03/15 12365	ANDY FRAIN SERVICES	010613	INVOICE 199010	0.00	1,183.00
105100	74052	08/03/15 12365	ANDY FRAIN SERVICES	010613	INVOICE 199005	0.00	11,113.75
TOTAL CHECK						0.00	12,296.75
105100	74053	08/03/15 14196	ARBORWORKS, LLC	010922	MONTHLY BRUSH COLLECTI	0.00	8,750.00
105100	74054	08/03/15 13573	ARC ILLINOIS	010910	SERVICES PROVIDED TO R	0.00	868.96
105100	74055	08/03/15 13068	AT & T	010613	SVC 7/14-8/13/15	0.00	50.00
105100	74055	08/03/15 13068	AT & T	010503	SVC 6/7-7/6/15	0.00	55.00
TOTAL CHECK						0.00	105.00
105100	74056	08/03/15 13107	AT & T MOBILITY	010503	SVC 6/8-7/7/15	0.00	366.21
105100	74056	08/03/15 13107	AT & T MOBILITY	063447	SVC 6/8-7/7/15	0.00	179.40
TOTAL CHECK						0.00	545.61
105100	74057	08/03/15 3400	AT&T	063448	SVC 7/16-8/15/15	0.00	256.77
105100	74057	08/03/15 3400	AT&T	053443	SVC 7/10-8/9/15	0.00	49.82
105100	74057	08/03/15 3400	AT&T	010501	SVC 7/10-8/9/15	0.00	188.83
TOTAL CHECK						0.00	495.42
105100	74058	08/03/15 5774	AWWA SOURCE WATER PROTEC	010501	JOB POSTINGS - ORDER#S	0.00	498.00
105100	74059	08/03/15 1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	74059	08/03/15 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1601 W	0.00	1,086.72
105100	74059	08/03/15 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 285 E	0.00	150.00
105100	74059	08/03/15 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1655 P	0.00	1,778.87
105100	74059	08/03/15 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1525 K	0.00	521.62
105100	74059	08/03/15 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1525 K	0.00	521.62
105100	74059	08/03/15 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 285 E	0.00	300.00
TOTAL CHECK						0.00	18,733.83
105100	74060	08/03/15 6307	CATHY BLOZIS	053443	REIMBURSEMENT FOR SEPT	0.00	225.00

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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						0.00	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						0.00	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 053443	JUNE INVOICES-CHARGES	0.00	424.95
TOTAL CHECK						0.00	5,797.78
105100	74067	08/03/15	13794	CASTRO, JONNY 28	LETTER OF INTENT REFU	0.00	1,500.00
105100	74068	08/03/15	1843	CEMETERY MANAGEMENT, INC 010923	GROUNDS MAINTENANCE	0.00	1,530.00
105100	74068	08/03/15	1843	CEMETERY MANAGEMENT, INC 010923	SEXTON SERVICES	0.00	300.00
105100	74068	08/03/15	1843	CEMETERY MANAGEMENT, INC 010923	SEXTON SERVICES	0.00	300.00
TOTAL CHECK						0.00	2,130.00
105100	74069	08/03/15	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 273817	0.00	260.57
105100	74070	08/03/15	12380	CINTAS CORPORATION 010921	135 W GRANDLAKE	0.00	12.54
105100	74070	08/03/15	12380	CINTAS CORPORATION 063448	1400 HAWTHORNE LANE	0.00	14.06
105100	74070	08/03/15	12380	CINTAS CORPORATION 010921	475 MAIN STREET	0.00	17.97
105100	74070	08/03/15	12380	CINTAS CORPORATION 010921	325 SPENCER	0.00	16.60
105100	74070	08/03/15	12380	CINTAS CORPORATION 010921	412 BLAKELY	0.00	8.85
TOTAL CHECK						0.00	70.02
105100	74071	08/03/15	12902	CINTAS FIRE PROTECTION 063448	SERVICES PROVIDED TO R	0.00	580.50

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CITY OF WEST CHICAGO
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105100	74072	08/03/15	10301	CLARK DIETZ INC	053443	CONSTRUCTION OVERSIGHT	0.00	3,495.80
105100	74072	08/03/15	10301	CLARK DIETZ INC	053443	DESIGN/BUILD SERVICES	0.00	90,792.00
TOTAL CHECK							0.00	94,287.80
105100	74073	08/03/15	13778	CMRS-FP	010613	POSTAGE FOR POSTAGE MA	0.00	2,500.00
105100	74074	08/03/15	13089	COMCAST	010503	SVC 7/15-8/14/15	0.00	995.00
105100	74075	08/03/15	12682	COMCAST CABLE	010614	SVC 7/19-8/18/15	0.00	92.40
105100	74076	08/03/15	13257	COMCAST CABLE	010925	SVC 7/27-8/26	0.00	187.88
105100	74076	08/03/15	13257	COMCAST CABLE	010921	SVC 7/20-8/19/15	0.00	173.66
TOTAL CHECK							0.00	361.54
105100	74077	08/03/15	151	COMED	010926	SVC 6/18-7/20/15	0.00	2,185.69
105100	74078	08/03/15	152	COMMONWEALTH EDISON	010926	SVC 6/17-7/17/15	0.00	81.42
105100	74078	08/03/15	152	COMMONWEALTH EDISON	010926	SVC 6/19-7/20	0.00	25.76
105100	74078	08/03/15	152	COMMONWEALTH EDISON	010926	SVC 6/19-7/21/15	0.00	40.11
105100	74078	08/03/15	152	COMMONWEALTH EDISON	010208	SVC 6/18-7/20/15	0.00	76.01
105100	74078	08/03/15	152	COMMONWEALTH EDISON	010926	SVC 6/18-7/20/15	0.00	1,550.16
105100	74078	08/03/15	152	COMMONWEALTH EDISON	010921	SVC 6/18-7/20/15	0.00	256.44
105100	74078	08/03/15	152	COMMONWEALTH EDISON	053443	SVC 6/18-7/20/15	0.00	400.04
105100	74078	08/03/15	152	COMMONWEALTH EDISON	433476	SVC 6/18-7/20/15	0.00	966.93
105100	74078	08/03/15	152	COMMONWEALTH EDISON	010926	SVC 6/19-7/22/15	0.00	30.82
TOTAL CHECK							0.00	3,427.69
105100	74079	08/03/15	5749	COMMUNICATIONS DIRECT	010924	BATTERY	0.00	292.00
105100	74080	08/03/15	5511	CDW GOVERNMENT, INC.	010503	2070431 TRIPP 12U WALL	0.00	315.28
105100	74081	08/03/15	2609	DON MC CUE CHEVROLET	010925	PARTS PURCHASED FOR PO	0.00	126.30
105100	74082	08/03/15	6146	DUPAGE COUNTY	010910	TRANSFER STATION FEES	0.00	38,608.17
105100	74083	08/03/15	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE 593-22133	0.00	685.00
105100	74084	08/03/15	11433	DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	340.00
105100	74084	08/03/15	11433	DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	0.00	340.00
TOTAL CHECK							0.00	680.00
105100	74085	08/03/15	2842	EJ USA, INC	063447	INVOICE #3856650	0.00	62.80
105100	74085	08/03/15	2842	EJ USA, INC	063447	4 1/2 PUMP NOZ GKT	0.00	115.60
105100	74085	08/03/15	2842	EJ USA, INC	063447	FREIGHT	0.00	12.50
TOTAL CHECK							0.00	190.90
105100	74086	08/03/15	13958	ELITE DOCUMENT SOLUTIONS	010510	CE410XB-L HP CLJ PRO	0.00	30.99
105100	74086	08/03/15	13958	ELITE DOCUMENT SOLUTIONS	053443	CE410XB-L HP CLJ PRO	0.00	31.00
105100	74086	08/03/15	13958	ELITE DOCUMENT SOLUTIONS	063447	CE410XB-L HP CLJ PRO	0.00	31.00
TOTAL CHECK							0.00	92.99

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
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105100	74087	08/03/15	FEDEX CORPORATION	093454	DELIVERY FEES	0.00	39.40
105100	74087	08/03/15	FEDEX CORPORATION	010910	SHIPPING	0.00	26.62
TOTAL CHECK						0.00	103.20
105100	74088	08/03/15	FILTER SERVICES ILLINOIS	010921	INVOICE #INV120524	0.00	180.80
105100	74088	08/03/15	FILTER SERVICES ILLINOIS	010921	UC90056H	0.00	288.60
105100	74088	08/03/15	FILTER SERVICES ILLINOIS	010921	FREIGHT	0.00	30.00
TOTAL CHECK						0.00	499.40
105100	74089	08/03/15	FIREGROUND SUPPLY, INC.	010613	INVOICE 14511	0.00	548.50
105100	74090	08/03/15	ROBERT FLATTER	063447	REIMBURSEMENT TO ROB F	0.00	309.64
105100	74091	08/03/15	GRAINGER	010921	CONNECTOR, SETSCREW	0.00	92.57
105100	74091	08/03/15	GRAINGER	010926	LABEL CARTRIDGE, BLAC	0.00	264.00
105100	74091	08/03/15	GRAINGER	010921	AUTO DRAIN VALVE	0.00	104.85
105100	74091	08/03/15	GRAINGER	010921	KT, AUTO DRAIN SPEEDA	0.00	271.76
105100	74091	08/03/15	GRAINGER	010921	ATTIC-T-STAT/HUMIDSTA	0.00	34.72
105100	74091	08/03/15	GRAINGER	010921	CIRCUIT BREAKER	0.00	306.00
105100	74091	08/03/15	GRAINGER	010921	RETURN	0.00	-306.00
TOTAL CHECK						0.00	767.90
105100	74092	08/03/15	HAGGERTY FORD	043439	HEAVY DUTY RUBBER FLOO	0.00	320.00
105100	74092	08/03/15	HAGGERTY FORD	043439	VENT VISORS, SMOKE ACR	0.00	300.00
105100	74092	08/03/15	HAGGERTY FORD	043439	BACKUP ALARM, 102 DECI	0.00	400.00
105100	74092	08/03/15	HAGGERTY FORD	043439	RUNNING BOARDS - LH/RH	0.00	1,024.00
TOTAL CHECK						0.00	2,044.00
105100	74093	08/03/15	HARRINGTON INDUSTRIAL PA	063448	3000 GALLON CAPTOR TAN	0.00	10,925.56
105100	74093	08/03/15	HARRINGTON INDUSTRIAL PA	063448	SHIPPING	0.00	1,300.00
TOTAL CHECK						0.00	12,225.56
105100	74094	08/03/15	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	113.00
105100	74095	08/03/15	HUSHION SEALCOAT	083453	SEAL COATING DRIVEWAY	0.00	85.00
105100	74096	08/03/15	HUSKA, MATTHEW	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	74097	08/03/15	VICTORIA HYNES	010504	TRANSPORTATION TO AND	0.00	218.00
105100	74097	08/03/15	VICTORIA HYNES	010504	HOTEL FOR 2015 ESRI UC	0.00	801.46
TOTAL CHECK						0.00	1,019.46
105100	74098	08/03/15	ICMA	010210	MEMBERSHIP RENEWAL DUE	0.00	1,400.00
105100	74099	08/03/15	IL ASSOC OF CHIEFS OF PO	010613	ILLINOIS TRAFFIC SAFET	0.00	90.00
105100	74100	08/03/15	ILLINOIS MUNICIPAL LEAGU	010501	WEB SERVICES - WEB EMP	0.00	20.00
105100	74101	08/03/15	IN THE SWIM-STORE	010921	CONFIRMING ORDER NO. 8	0.00	49.94
105100	74102	08/03/15	INTERACT BUSINESS PRODUC	011030	CONTRACT BASE RATE CHA	0.00	17.88

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	74103	08/03/15	11893 IPSWITCH, INC	010503	WHATSUP GOLD STANDARD	0.00	631.00
105100	74104	08/03/15	592 IRMA	010613	MAY DEDUCTIBLE - INV#1	0.00	3,970.59
105100	74104	08/03/15	592 IRMA	010921	MAY DEDUCTIBLE - INV#1	0.00	4,308.42
105100	74104	08/03/15	592 IRMA	063447	MAY DEDUCTIBLE - INV#1	0.00	241.00
TOTAL CHECK						0.00	8,520.01
105100	74105	08/03/15	14175 IT SAVVY	010613	INVOICE 17252276	0.00	372.37
105100	74106	08/03/15	12956 JERRY'S WELDING & FABRIC	010925	WELDING SERVICES PROVI	0.00	3,310.75
105100	74106	08/03/15	12956 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	11134 JUST SAFETY, LTD.	010924	INVOICE #24557	0.00	313.10
105100	74108	08/03/15	12067 KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP LEASE	0.00	106.25
105100	74108	08/03/15	12067 KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP LEASE	0.00	79.69
105100	74108	08/03/15	12067 KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP LEASE	0.00	79.68
TOTAL CHECK						0.00	265.62
105100	74109	08/03/15	11340 LAW OFFICES OF JOHN Z TO	011029	ADMINISTRATIVE HEARING	0.00	775.00
105100	74109	08/03/15	11340 LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL RED LI	0.00	250.00
TOTAL CHECK						0.00	1,025.00
105100	74110	08/03/15	14281 MANSFIELD OIL COMPANY	01	4001 GALS 87RFG	0.00	9,607.24
105100	74110	08/03/15	14281 MANSFIELD OIL COMPANY	01	2500 GALS BIODIESEL	0.00	4,859.75
105100	74110	08/03/15	14281 MANSFIELD OIL COMPANY	01	1989 GALS BIODIESEL	0.00	3,974.35
105100	74110	08/03/15	14281 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	231 MC MASTER-CARR SUPPLY CO	063447	TAINLESS SCREWS/NUTS	0.00	288.89
105100	74112	08/03/15	5000 MEADE ELECTRIC COMPANY,	010926	JUNE 2015 - TRAFFIC SI	0.00	206.00
105100	74113	08/03/15	6601 MENARDS	010921	DOOR REPLACEMENT	0.00	389.00
105100	74113	08/03/15	6601 MENARDS	010926	JUNE CHARGES	0.00	58.34
105100	74113	08/03/15	6601 MENARDS	010613	JUNE CHARGES	0.00	17.99
105100	74113	08/03/15	6601 MENARDS	010924	JUNE CHARGES	0.00	179.90
105100	74113	08/03/15	6601 MENARDS	010921	JUNE CHARGES	0.00	1,664.92
105100	74113	08/03/15	6601 MENARDS	010924	JUNE CHARGES	0.00	143.52
105100	74113	08/03/15	6601 MENARDS	053443	JUNE CHARGES	0.00	246.28
105100	74113	08/03/15	6601 MENARDS	053443	JUNE CHARGES	0.00	78.04
105100	74113	08/03/15	6601 MENARDS	053443	JUNE CHARGES	0.00	44.26
105100	74113	08/03/15	6601 MENARDS	063448	JUNE CHARGES	0.00	24.64
105100	74113	08/03/15	6601 MENARDS	063448	JUNE CHARGES	0.00	57.96
105100	74113	08/03/15	6601 MENARDS	063447	JUNE CHARGES	0.00	49.98
105100	74113	08/03/15	6601 MENARDS	083453	JUNE CHARGES	0.00	89.44
TOTAL CHECK						0.00	3,044.27
105100	74114	08/03/15	14271 MEXICAN CULTURAL CENTER-	093454	2ND PAYMENT INSTALLMEN	0.00	2,333.33

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	74115	08/03/15	11129	MOE FUNDS	010501	SEPT '15 150 INS	0.00	30,804.72
105100	74115	08/03/15	11129	MOE FUNDS	053443	SEPT '15 150 INS	0.00	7,345.74
105100	74115	08/03/15	11129	MOE FUNDS	063447	SEPT '15 150 INS	0.00	7,345.74
105100	74115	08/03/15	11129	MOE FUNDS	083453	SEPT '15 150 INS	0.00	710.88
105100	74115	08/03/15	11129	MOE FUNDS	093454	SEPT '15 150 INS	0.00	1,184.79
TOTAL CHECK							0.00	47,391.87
105100	74116	08/03/15	10925	MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,815.68
105100	74116	08/03/15	10925	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	4870	NEENAH FOUNDRY	010926	HARDWARE	0.00	75.00
105100	74118	08/03/15	250	NORTHERN ILLINOIS GAS	053443	SVC 5/11-7/10/15	0.00	169.01
105100	74118	08/03/15	250	NORTHERN ILLINOIS GAS	063447	SVC 5/11-7/10/15	0.00	42.49
105100	74118	08/03/15	250	NORTHERN ILLINOIS GAS	063448	SVC 5/11-7/10/15	0.00	78.18
105100	74118	08/03/15	250	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	14014	PACE SYSTEMS INC	010921	INVOICE/REF #203145	0.00	615.06
105100	74120	08/03/15	256	PETTY CASH POLICE	010613	FULLERS CAR WASH	0.00	45.00
105100	74120	08/03/15	256	PETTY CASH POLICE	010613	CPR SUPPLY	0.00	42.12
105100	74120	08/03/15	256	PETTY CASH POLICE	010613	WALGREENS	0.00	12.92
105100	74120	08/03/15	256	PETTY CASH POLICE	010613	GANDER MOUNTAIN	0.00	40.78
105100	74120	08/03/15	256	PETTY CASH POLICE	010613	UPS	0.00	2.40
105100	74120	08/03/15	256	PETTY CASH POLICE	010613	MCDONALDS	0.00	7.85
105100	74120	08/03/15	256	PETTY CASH POLICE	010614	DUPAGE CO HOMELAND MEE	0.00	20.00
105100	74120	08/03/15	256	PETTY CASH POLICE	010613	IL TRUKC ENFORCEMENT R	0.00	25.00
105100	74120	08/03/15	256	PETTY CASH POLICE	010613	CARQUEST	0.00	4.87
105100	74120	08/03/15	256	PETTY CASH POLICE	010613	POPCORN BAGS	0.00	41.36
105100	74120	08/03/15	256	PETTY CASH POLICE	010613	PARKING (TRAINING)	0.00	18.00
105100	74120	08/03/15	256	PETTY CASH POLICE	010613	MENARDS	0.00	6.98
105100	74120	08/03/15	256	PETTY CASH POLICE	010613	MCDONALDS	0.00	8.39
105100	74120	08/03/15	256	PETTY CASH POLICE	010613	TRAVEL EXPENSE	0.00	21.90
105100	74120	08/03/15	256	PETTY CASH POLICE	010613	TRAVEL EXPENSE	0.00	37.90
105100	74120	08/03/15	256	PETTY CASH POLICE	010613	JEWEL	0.00	8.12
TOTAL CHECK							0.00	343.59
105100	74121	08/03/15	13590	PHALEN CONSULTING, INC	011030	AUGUST 2015 OPERATING	0.00	3,062.50
105100	74121	08/03/15	13590	PHALEN CONSULTING, INC	093454	AUGUST 2015 OPERATING	0.00	3,062.50
TOTAL CHECK							0.00	6,125.00
105100	74122	08/03/15	13666	POTTERS INDUSTRIES, LLC	083453	INVOICE #90987489	0.00	626.00
105100	74123	08/03/15	4051	R & M SPECIALTIES	010613	INVOICE 61468	0.00	554.10
105100	74124	08/03/15	1053	RANDALL PRESSURE SYSTEMS	010925	STRAINER	0.00	57.52
105100	74124	08/03/15	1053	RANDALL PRESSURE SYSTEMS	010925	-5000 FUAGE 20IL-254R	0.00	32.00
TOTAL CHECK							0.00	89.52
105100	74125	08/03/15	492	RAY O'HERRON, INC.	010613	INVOICE 1539476-IN	0.00	253.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	74126	08/03/15	13699	RITE-WAY AUTOMOTIVE SERV	010925	0.00	141.98
105100	74126	08/03/15	13699	RITE-WAY AUTOMOTIVE SERV	010925	0.00	113.98
TOTAL CHECK						0.00	255.96
105100	74127	08/03/15	4774	SAFETY LANE INSPECTIONS,	010925	0.00	31.00
105100	74128	08/03/15	14276	SCHAEFFER, JAMES	433476	0.00	40.00
105100	74129	08/03/15	14277	SEVERSON, JOE	063447	0.00	116.00
105100	74130	08/03/15	13512	SOTO, ROBERTO	28	0.00	1,500.00
105100	74131	08/03/15	1320	STEINER ELECTRIC	053443	0.00	120.00
105100	74131	08/03/15	1320	STEINER ELECTRIC	063448	0.00	35.67
TOTAL CHECK						0.00	155.67
105100	74132	08/03/15	12708	STERICYCLE, INC	010613	0.00	481.50
105100	74133	08/03/15	5706	SUPERIOR POWER WASHING I	010613	0.00	205.00
105100	74133	08/03/15	5706	SUPERIOR POWER WASHING I	010613	0.00	235.00
105100	74133	08/03/15	5706	SUPERIOR POWER WASHING I	010613	0.00	295.00
TOTAL CHECK						0.00	735.00
105100	74134	08/03/15	5030	THOMSON REUTERS-WEST	010110	0.00	226.26
105100	74135	08/03/15	12558	TIMOTHY W. SHARPE , ACTU	010502	0.00	500.00
105100	74135	08/03/15	12558	TIMOTHY W. SHARPE , ACTU	010502	0.00	2,500.00
TOTAL CHECK						0.00	3,000.00
105100	74136	08/03/15	5254	TREDROC TIRE SERVICES	010925	0.00	206.90
105100	74136	08/03/15	5254	TREDROC TIRE SERVICES	010925	0.00	157.45
TOTAL CHECK						0.00	364.35
105100	74137	08/03/15	14280	UECKE, ALAN	28	0.00	1,500.00
105100	74138	08/03/15	4406	U.S.A. BLUEBOOK	063447	0.00	347.70
105100	74138	08/03/15	4406	U.S.A. BLUEBOOK	010924	0.00	29.95
105100	74138	08/03/15	4406	U.S.A. BLUEBOOK	010924	0.00	39.95
105100	74138	08/03/15	4406	U.S.A. BLUEBOOK	010924	0.00	17.00
105100	74138	08/03/15	4406	U.S.A. BLUEBOOK	010926	0.00	100.95
105100	74138	08/03/15	4406	U.S.A. BLUEBOOK	010926	0.00	20.79
TOTAL CHECK						0.00	556.34
105100	74139	08/03/15	4207	VERIZON WIRELESS	010613	0.00	1,034.23
105100	74139	08/03/15	4207	VERIZON WIRELESS	010616	0.00	76.02
105100	74139	08/03/15	4207	VERIZON WIRELESS	010210	0.00	38.01
105100	74139	08/03/15	4207	VERIZON WIRELESS	010510	0.00	38.01
105100	74139	08/03/15	4207	VERIZON WIRELESS	010502	0.00	38.01
105100	74139	08/03/15	4207	VERIZON WIRELESS	010503	0.00	144.46
105100	74139	08/03/15	4207	VERIZON WIRELESS	053443	0.00	727.12
TOTAL CHECK						0.00	2,095.86

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	74140	08/03/15 6793	WALDSCHMIDT & ASSOC, INC	011029	LAWN CUTTING SERVICE F	0.00	70.00
105100	74140	08/03/15 6793	WALDSCHMIDT & ASSOC, INC	011029	LAWN CUTTING SERVICE F	0.00	70.00
105100	74140	08/03/15 6793	WALDSCHMIDT & ASSOC, INC	011029	LAWN CUTTING SERVICE A	0.00	150.00
TOTAL CHECK						0.00	290.00
105100	74141	08/03/15 4823	WATER PRODUCTS AURORA	063447	PURCHASE BAND REPAIR C	0.00	492.76
105100	74142	08/03/15 1680	WEST CHICAGO FIRE PROTEC	010910	TRANSFER STATION FEES	0.00	7,879.22
105100	74143	08/03/15 308	WEST CHICAGO PRINTING	010922	TREE LIMB REMOV HANGE	0.00	229.00
105100	74143	08/03/15 308	WEST CHICAGO PRINTING	063447	BUSINESS CARDS ARMBRU	0.00	119.00
TOTAL CHECK						0.00	348.00
105100	74144	08/03/15 13930	ZAIKOWSKI, MARILYN	010503	HELPDESK POLICE UPGRAD	0.00	200.00
105100	74144	08/03/15 13930	ZAIKOWSKI, MARILYN	053443	HELPDESK POLICE UPGRAD	0.00	200.00
105100	74144	08/03/15 13930	ZAIKOWSKI, MARILYN	063447	HELPDESK POLICE UPGRAD	0.00	200.00
TOTAL CHECK						0.00	600.00
105100	74145	08/03/15 14278	ZAVALA, LUISA	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

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 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	14281	MANSFIELD OIL COMPANY	00081589-02	593560	G275	3974.35
01	131100	INVENTORY-DIESEL	14281	MANSFIELD OIL COMPANY	00081590-02	632309	G275	4859.75
01	131200	INVENTORY-GASOLI	14281	MANSFIELD OIL COMPANY	00081589-01	593566	G275	12726.05
01	131200	INVENTORY-GASOLI	14281	MANSFIELD OIL COMPANY	00081590-01	632310	G275	9607.24
							0.00	31167.39
TOTAL GENERAL FUND								
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00081570-01	14747-14754	G275	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00081570-01	14747-14754	G275	9656.16
010110	4211	PRINTING & BINDI	5030	THOMSON REUTERS-WEST	00081569-01	832176442	G275	226.26
							0.00	10132.42
TOTAL CITY COUNCIL-OPERATIONS								
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G275	76.01
010208	4212	ADVERTISING	13879	4 IMPRINT	00081410-02	4061649	G275	407.11
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00080061-01	AUG-15	G275	600.00
							0.00	1083.12
TOTAL CITY ADMIN-MARKET/COMM								
010210	4112	MEMBERSHIPS/DUES	4715	ICMA	00081524-01	MEMBERSHIP	G275	1400.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G275	38.01
							0.00	1438.01
TOTAL CITY ADMIN-ADMIN								
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		SEPT '15	G275	30804.72
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00079213-01	F0615032	G275	113.00
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00081570-01	14747-14754	G275	450.00
010501	4202	TELEPHONE & ALAR	3400	AT&T		6302937973	G275	188.83
010501	4212	ADVERTISING	4836	ILLINOIS MUNICIPAL LE	00081576-01	0026482-IN	G275	20.00
010501	4212	ADVERTISING	5774	AWWA SOURCE WATER PRO	00081577-01	7001060755	G275	498.00
							0.00	32074.55
TOTAL ADMIN SERVICES-HR								
010502	4101	AUDITING FEES	12558	TIMOTHY W. SHARPE , A	00081602-01	APRIL-JULY	G275	500.00
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G275	38.01
010502	4225	OTHER CONTRACTUA	12558	TIMOTHY W. SHARPE , A	00081602-01	APRIL-JULY	G275	2500.00
010502	4225	OTHER CONTRACTUA	13882	AMERICAN APPRAISAL AS	00081597-01	INV0108136	G275	744.00
							0.00	3782.01
TOTAL ADMIN SERVICES-ACCTG								
010503	4105	CONSULTANTS	13930	ZAIKOWSKI, MARILYN	00081596-01	105	G275	200.00
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	G275	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701	G275	995.00
010503	4125	SOFTWARE MAINTEN	11893	IPSWITCH, INC	00081420-01	IN554501	G275	631.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187	G275	366.21
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G275	144.46
010503	4600	COMPUTER/OFFICE	5511	CDW GOVERNMENT, INC.	00081418-01	WT64072	G275	315.28
							0.00	2706.95
TOTAL ADMIN SERVICES-IT								

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PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010504	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00081556-01	REIMBURSE	G275	0.00
010504	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00081558-01	REIBURSE	G275	0.00
TOTAL ADMIN SERVICES-GIS							0.00	1019.46
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G275	0.00	38.01
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00081598-01	591221376	G275	0.00
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00081532-01	3609	G275	0.00
TOTAL ADMIN SERVICES-ADMIN							0.00	175.25
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081545-01	REDLITCONTESG275	0.00	250.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00081570-01	14747-14754	G275	0.00
010613	4110	TRAINING & TUITI	5229	IL ASSOC OF CHIEFS OF	00081544-01	ILL TRAFFIC	G275	0.00
010613	4111	OFFICER TRAINING	256	PETTY CASH POLICE	00081534-11	VARIOUS	G275	0.00
010613	4111	OFFICER TRAINING	256	PETTY CASH POLICE	00081534-14	VARIOUS	G275	0.00
010613	4111	OFFICER TRAINING	256	PETTY CASH POLICE	00081534-15	VARIOUS	G275	0.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00081534-08	VARIOUS	G275	0.00
010613	4225	OTHER CONTRACTUA	10633	ADT SECURITY SERVICES	00081550-01	555842869	G275	0.00
010613	4225	OTHER CONTRACTUA	10633	ADT SECURITY SERVICES	00081550-02	555788163	G275	0.00
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00081548-01	368588	G275	0.00
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150	G275	0.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G275	0.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00081543-01	593-22133	G275	0.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081554-01	5899	G275	0.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081554-02	2900	G275	0.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081554-03	2901	G275	0.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00081542-02	199005	G275	0.00
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00081542-01	199010	G275	0.00
010613	4301	OTHER INSURANCE	592	IRMA	00081509-01	SALES0014266G275	0.00	3970.59
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00081549-01	273817	G275	0.00
010613	4502	COPIER FEES	14175	IT SAVVY	00081551-01	17252276	G275	0.00
010613	4601	FIELD EQUIPMENT	6601	MENARDS		JUNE	G275	0.00
010613	4613	POSTAGE	13778	CMRS-FP	00081540-01	POSTAGE REFIG275	0.00	2500.00
010613	4613	POSTAGE	256	PETTY CASH POLICE	00081534-05	VARIOUS	G275	0.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00081546-01	14511	G275	0.00
010613	4615	UNIFORMS/SAFETY	256	PETTY CASH POLICE	00081534-02	VARIOUS	G275	0.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00081552-01	1539476-IN	G275	0.00
010613	4627	EDUCATIONAL PROG	4051	R & M SPECIALTIES	00081547-01	61468	G275	0.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00081534-01	VARIOUS	G275	0.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00081534-03	VARIOUS	G275	0.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00081534-04	VARIOUS	G275	0.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00081534-06	VARIOUS	G275	0.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00081534-09	VARIOUS	G275	0.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00081534-10	VARIOUS	G275	0.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00081534-12	VARIOUS	G275	0.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00081534-13	VARIOUS	G275	0.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00081534-16	VARIOUS	G275	0.00

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DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL POLICE-OPERATIONS							0.00	27141.57
010614	4110	TRAINING & TUITI	256	PETTY CASH POLICE	00081534-07	VARIOUS G275	0.00	20.00
010614	4202	TELEPHONE & ALAR	12682	COMCAST CABLE	877120028024	G275	0.00	92.40
TOTAL POLICE-ESDA							0.00	112.40
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G275	0.00	76.02
TOTAL POLICE-GRANTS							0.00	76.02
010910	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00081570-01	14747-14754 G275	0.00	2176.00
010910	4225	OTHER CONTRACTUA	13573	ARC ILLINOIS	00081516-01	IL70016943 G275	0.00	868.96
010910	4365	PAYMENT TO TAXIN	1680	WEST CHICAGO FIRE PRO	00081599-01	APR-JUN-15 G275	0.00	7879.22
010910	4365	PAYMENT TO TAXIN	6146	DUPAGE COUNTY	00081600-01	APR-JUN-15 G275	0.00	38608.17
010910	4613	POSTAGE	3597	FEDEX CORPORATION	5-095-52814	G275	0.00	26.62
TOTAL PUBLIC WORKS-ADMIN							0.00	49558.97
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G275	0.00	168.29
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G275	0.00	256.44
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00080118-01	38312 G275	0.00	4306.37
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-02	344247083 G275	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-03	344247085 G275	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-04	344247084 G275	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-05	344247086 G275	0.00	12.54
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038010	G275	0.00	173.66
010921	4225	OTHER CONTRACTUA	14014	PACE SYSTEMS INC	00081539-01	203145 G275	0.00	615.06
010921	4301	OTHER INSURANCE	592	IRMA	00081509-01	SALES0014266G275	0.00	4308.42
010921	4650	MISCELLANEOUS CO	10622	IN THE SWIM-STORE	00081585-01	820308 G275	0.00	49.94
010921	4650	MISCELLANEOUS CO	12338	FILTER SERVICES ILLIN	00081536-01	INV120524 G275	0.00	180.80
010921	4650	MISCELLANEOUS CO	12338	FILTER SERVICES ILLIN	00081536-02	INV120524 G275	0.00	288.60
010921	4650	MISCELLANEOUS CO	12338	FILTER SERVICES ILLIN	00081536-03	INV120524 G275	0.00	30.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9789536399	G275	0.00	92.57
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9784001654	G275	0.00	104.85
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9786094251	G275	0.00	271.76
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9786217761	G275	0.00	34.72
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9791931729	G275	0.00	306.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9793865180	G275	0.00	-306.00
010921	4650	MISCELLANEOUS CO	6601	MENARDS	JUNE	G275	0.00	1664.92
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00081388-01	73843 G275	0.00	389.00
TOTAL PUBLIC WORKS-MUN PROP							0.00	12991.36
010922	4214	BRUSH PICKUP	14196	ARBORWORKS, LLC	00080803-01	2751 G275	0.00	8750.00
010922	4225	OTHER CONTRACTUA	308	WEST CHICAGO PRINTING	35237	G275	0.00	229.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	8979.00

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010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02 16016	G275	0.00	1530.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00080270-01 16011	G275	0.00	300.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00080270-01 16006	G275	0.00	300.00
							0.00	2130.00
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4604	TOOLS & EQUIPMEN	5749	COMMUNICATIONS DIRECT	IN131515	G275	0.00	292.00
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS	JUNE	G275	0.00	143.52
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	00081561-01 24557	G275	0.00	313.10
010924	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	00081566-01 678159	G275	0.00	29.95
010924	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	00081566-02 678159	G275	0.00	39.95
010924	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	00081566-03 678159	G275	0.00	17.00
010924	4650	MISCELLANEOUS CO	6601	MENARDS	JUNE	G275	0.00	179.90
							0.00	1015.42
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024G	G275	0.00	187.88
010925	4400	VEHICLE REPAIR	12956	JERRY'S WELDING & FAB	00081520-01 10046	G275	0.00	3310.75
010925	4400	VEHICLE REPAIR	12956	JERRY'S WELDING & FAB	00081521-01 10047	G275	0.00	6500.00
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00081512-01 4019	G275	0.00	141.98
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00081513-01 3982	G275	0.00	113.98
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00081533-01 12923	G275	0.00	31.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00081510-01 544951	G275	0.00	157.45
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00081511-01 544876	G275	0.00	206.90
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I-96390-0	G275	0.00	57.52
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	1-96443-0	G275	0.00	32.00
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	00081514-01 379767	G275	0.00	126.30
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	VARIOUS	G275	0.00	2152.58
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00081396-01 2458-472580	G275	0.00	650.69
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00081397-01 2458-472723	G275	0.00	311.49
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00081398-01 2458-473323	G275	0.00	453.66
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00081526-01 2458-474854	G275	0.00	443.37
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00081527-01 2458-474855	G275	0.00	215.79
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00081527-02 2458-474855	G275	0.00	219.94
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00081515-01 07151538526	G275	0.00	9.95
010925	4604	TOOLS & EQUIPMEN	13537	A & L TOOLS, INC	00081515-01 07151538526	G275	0.00	86.82
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	VARIOUS	G275	0.00	648.41
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	00081395-01 2458-472029	G275	0.00	648.41
							0.00	16058.46
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	151	COMED	0923084066	G275	0.00	2185.69
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G275	0.00	81.42
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	2175104017	G275	0.00	25.76
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1345072032	G275	0.00	40.11
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G275	0.00	1550.16
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1587103072	G275	0.00	30.82
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00081508-01 669886	G275	0.00	206.00
010926	4412	MATERIALS	2013	GRAINGER	9786952284	G275	0.00	264.00

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010926	4412	MATERIALS	6601	MENARDS	JUNE	G275	0.00	58.34
010926	4639	PARTS-MAINS	4406	U.S.A. BLUEBOOK	00081565-01 678155	G275	0.00	100.95
010926	4639	PARTS-MAINS	4406	U.S.A. BLUEBOOK	00081565-02 678155	G275	0.00	20.79
010926	4639	PARTS-MAINS	4870	NEENAH FOUNDRY	127672	G275	0.00	75.00
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00081098-01 191954	G275	0.00	820.59
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00081098-01 192217	G275	0.00	72.80
TOTAL MOTOR FUEL TAX							0.00	5532.43
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00081570-01 14747-14754	G275	0.00	797.50
011028	4112	MEMBERSHIPS/DUES	4809	AMERICAN PLANNING ASS	00081560-01 81065-1575	G275	0.00	613.00
TOTAL COM DEV-PLANNING							0.00	1410.50
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081557-01 MUN CODE VIOG	G275	0.00	775.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00081573-01 41980	G275	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081559-01 41895	G275	0.00	1086.72
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081559-02 41896	G275	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081559-03 41910	G275	0.00	1778.87
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081559-04 42010	G275	0.00	521.62
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081559-05 42013	G275	0.00	521.62
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081559-06 42015	G275	0.00	300.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00081541-01 148371	G275	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00081541-02 148375	G275	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00081541-03 148374	G275	0.00	150.00
TOTAL COM DEV-BUILDING & CODE							0.00	19798.83
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00081571-01 31	G275	0.00	3062.50
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00081555-01 INV110341	G275	0.00	17.88
TOTAL COM DEV-MUSEUM							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	561	HAGGERTY FORD	00079278-12 130401	G275	0.00	320.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-13 130401	G275	0.00	300.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-14 130401	G275	0.00	400.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00079278-15 130401	G275	0.00	1024.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	2044.00
TOTAL FUND							0.00	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	11129	MOE FUNDS	SEPT '15	G275	0.00	7345.74
053443	4105	CONSULTANTS	13930	ZAIKOWSKI, MARILYN	00081596-01 105	G275	0.00	200.00
053443	4202	TELEPHONE & ALAR	3400	AT&T	6302937973	G275	0.00	49.82
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672	G275	0.00	727.12
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G275	0.00	169.01
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G275	0.00	400.04
053443	4225	OTHER CONTRACTUA	13882	AMERICAN APPRAISAL AS	00081597-01 INV0108136	G275	0.00	743.00
053443	4225	OTHER CONTRACTUA	6307	CATHY BLOZIS	00081582-01 REIMBS SEPTIG	G275	0.00	225.00
053443	4402	LIFT STATION REP	10301	CLARK DIETZ INC	00079600-01 417067	G275	0.00	3495.80
053443	4402	LIFT STATION REP	1320	STEINER ELECTRIC	S005059358.0	G275	0.00	120.00
053443	4410	SEWER MAIN REPAI	3597	FEDEX CORPORATION	1300-2263-4	G275	0.00	37.18
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00081598-01 591221376	G275	0.00	79.69
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00081532-01 3609	G275	0.00	31.00
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	VARIOUS	G275	0.00	424.95
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS	JUNE	G275	0.00	246.28
053443	4630	PARTS-LIFT STATI	6601	MENARDS	JUNE	G275	0.00	44.26
053443	4638	TRENCH BACKFILL	11433	DUPAGE TOPSOIL, INC.	00080770-01 040916	G275	0.00	340.00
053443	4650	MISCELLANEOUS CO	6601	MENARDS	JUNE	G275	0.00	78.04
053443	4806	OTHER CAPITAL OU	10301	CLARK DIETZ INC	00076984-01 417141	G275	0.00	90792.00
TOTAL SEWER-SANITARY COLLECTION							0.00	105548.93
TOTAL FUND							0.00	105548.93

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FUND - 06 - WATER FUND

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063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	SEPT '15	G275	0.00	7345.74
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	14747-14754	G275	0.00	37.00
063447	4105	CONSULTANTS	13930	ZAIKOWSKI, MARILYN	00081596-01	G275	0.00	200.00
063447	4110	TRAINING & TUITI	14277	SEVERSON, JOE	00081564-01	G275	0.00	116.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G275	0.00	179.40
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G275	0.00	42.49
063447	4225	OTHER CONTRACTUA	13882	AMERICAN APPRAISAL AS	00081597-01	G275	0.00	743.00
063447	4301	OTHER INSURANCE	592	IRMA	00081509-01	G275	0.00	241.00
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00081598-01	G275	0.00	79.68
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00081532-01	G275	0.00	31.00
063447	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	35375	G275	0.00	119.00
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	VARIOUS	G275	0.00	190.08
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	00081517-01	G275	0.00	347.70
063447	4620	PARTS & EQUIPMEN	6601	MENARDS	JUNE	G275	0.00	49.98
063447	4621	PARTS & EQUIPMEN	11433	DUPAGE TOPSOIL, INC.	00080770-01	G275	0.00	340.00
063447	4621	PARTS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	34504253	G275	0.00	288.89
063447	4621	PARTS & EQUIPMEN	2842	EJ USA, INC	00081529-01	G275	0.00	62.80
063447	4621	PARTS & EQUIPMEN	2842	EJ USA, INC	00081529-02	G275	0.00	115.60
063447	4621	PARTS & EQUIPMEN	2842	EJ USA, INC	00081529-03	G275	0.00	12.50
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00081518-01	G275	0.00	492.76
063447	4650	MISCELLANEOUS CO	11329	ROBERT FLATTER	00081523-01	G275	0.00	309.64
TOTAL WATER-PRODUCTION/DIST							0.00	11344.26
063448	4202	TELEPHONE & ALAR	3400	AT&T	630-Z21-5842	G275	0.00	256.77
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G275	0.00	78.18
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00080118-01	G275	0.00	2018.28
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-01	G275	0.00	14.06
063448	4401	BUILDING REPAIR	12902	CINTAS FIRE PROTECTIO	00081519-01	G275	0.00	580.50
063448	4401	BUILDING REPAIR	1320	STEINER ELECTRIC	S005059427.0	G275	0.00	35.67
063448	4430	WTP OPERATIONS R	14186	HARRINGTON INDUSTRIAL	00080733-01	G275	0.00	10925.56
063448	4430	WTP OPERATIONS R	14186	HARRINGTON INDUSTRIAL	00080733-02	G275	0.00	1300.00
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00077749-01	G275	0.00	309.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00081583-01	G275	0.00	155.81
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS	JUNE	G275	0.00	24.64
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	G275	0.00	3815.68
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	G275	0.00	3460.91
063448	4650	MISCELLANEOUS CO	6601	MENARDS	JUNE	G275	0.00	57.96
TOTAL WATER-TREATMENT PLANT OP							0.00	23033.02
TOTAL FUND							0.00	34377.28

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/30/15
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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
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ACCOUNTING PERIOD: 7/15

SELECTION CRITERIA: payable.due_date='20150803 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----P.O.'S-----	VENDOR-----	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	SEPT '15	G275	0.00	710.88
083453	4848	CURB & GUTTER RE	10040	HUSHION SEALCOAT	00081537-01 2622	G275	0.00	85.00
083453	4872	ROW MATERIALS	13666	POTTERS INDUSTRIES, L	00081535-01 90987489	G275	0.00	626.00
083453	4872	ROW MATERIALS	6601	MENARDS	JUNE	G275	0.00	89.44
TOTAL CAPITAL PROJECTS							0.00	1511.32
TOTAL FUND							0.00	1511.32

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable.due_date='20150803 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	SEPT '15	G275	0.00	1184.79
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00081570-01	14747-14754 G275	0.00	140.00
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00081571-01	31 G275	0.00	3062.50
093454	4680	SPECIAL EVENTS	14271	MEXICAN CULTURAL CENT	00081444-01	2ND INSTALLMG275	0.00	2333.33
093454	4801	BUILDING/GROUNDS	3597	FEDEX CORPORATION	1300-2263-4	G275	0.00	39.40
TOTAL DOWNTOWN TIF							0.00	6760.02
TOTAL FUND							0.00	6760.02

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20150803 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	13512 SOTO, ROBERTO	00081578-01	419 W BLAIR	G275	0.00	1500.00
28	224500	MISCELLANEOUS DE	13794 CASTRO, JONNY	00081579-01	1000 ALLEN	G275	0.00	1500.00
28	224500	MISCELLANEOUS DE	14278 ZAVALA, LUISA	00081572-01	245 ANN	G275	0.00	1500.00
28	224500	MISCELLANEOUS DE	14279 HUSKA, MATTHEW	00081580-01	217 CHURCH	G275	0.00	1500.00
28	224500	MISCELLANEOUS DE	14280 UECKE, ALAN	00081581-01	502 INGALTONG	G275	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	7500.00
TOTAL FUND							0.00	7500.00

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20150803 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	G275	0.00	966.93
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00080118-01 38312	G275	0.00	305.98
433476	4650	MISCELLANEOUS CO	14276	SCHAEFFER, JAMES	00081525-01 COMMUTE RETUG	275	0.00	40.00
TOTAL COMMUTER PARKING FUND							0.00	1312.91
TOTAL FUND							0.00	1312.91
TOTAL CHECK TRANSACTIONS							0.00	390518.96
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	390518.96