

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

September 8, 2015

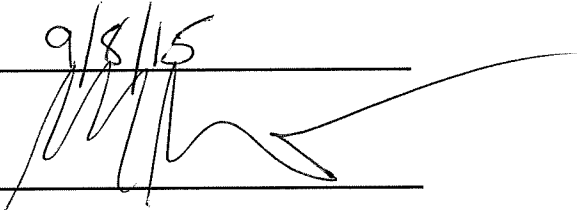
OPERATING ACCOUNT	\$	1,288,776.81
FUNDED BY:		-----
GENERAL FUND	\$	253,136.71
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	111,176.00
SEWER FUND	\$	771,507.41
WATER FUND	\$	113,135.07
CAPITAL PROJECTS FUND	\$	13,367.80
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	17,999.76
MISCELLANEOUS DEPOSITS	\$	5,525.00
COMMUTER PARKING FUND	\$	2,929.06

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

9/8/15

SIGNATURE: _____



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/03/15
 TIME: 15:45:14

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G277' and transact.ck_date='20150908 00:00:00.000'
 ACCOUNTING PERIOD: 9/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	74265	09/08/15	14006 A.C.B. MASONRY, LLC	093454	MASONRY ASSESSMENT OF	0.00	12,360.00
105100	74266	09/08/15	13637 A.R.S. HVAC SUPPLY, INC	010921	A/C REPAIR PART - INVO	0.00	9.89
105100	74267	09/08/15	5384 AIRGAS USA, LLC	010925	INVOICE 9929217797	0.00	19.47
105100	74267	09/08/15	5384 AIRGAS USA, LLC	010925	INVOICE 9929221038	0.00	46.32
TOTAL CHECK						0.00	65.79
105100	74268	09/08/15	10874 ALANIZ LANDSCAPE GROUP,	010613	2015 RIGHT-OF-WAY MAIN	0.00	96.00
105100	74268	09/08/15	10874 ALANIZ LANDSCAPE GROUP,	010921	2015 RIGHT-OF-WAY MAIN	0.00	517.00
105100	74268	09/08/15	10874 ALANIZ LANDSCAPE GROUP,	053440	2015 RIGHT-OF-WAY MAIN	0.00	212.00
105100	74268	09/08/15	10874 ALANIZ LANDSCAPE GROUP,	053442	2015 RIGHT-OF-WAY MAIN	0.00	900.00
105100	74268	09/08/15	10874 ALANIZ LANDSCAPE GROUP,	053443	2015 RIGHT-OF-WAY MAIN	0.00	415.00
105100	74268	09/08/15	10874 ALANIZ LANDSCAPE GROUP,	063447	2015 RIGHT-OF-WAY MAIN	0.00	840.00
105100	74268	09/08/15	10874 ALANIZ LANDSCAPE GROUP,	063448	2015 RIGHT-OF-WAY MAIN	0.00	1,277.00
105100	74268	09/08/15	10874 ALANIZ LANDSCAPE GROUP,	083453	2015 RIGHT-OF-WAY MAIN	0.00	5,988.00
105100	74268	09/08/15	10874 ALANIZ LANDSCAPE GROUP,	093454	2015 RIGHT-OF-WAY MAIN	0.00	1,266.00
105100	74268	09/08/15	10874 ALANIZ LANDSCAPE GROUP,	433476	2015 RIGHT-OF-WAY MAIN	0.00	340.00
TOTAL CHECK						0.00	11,851.00
105100	74269	09/08/15	12722 ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	1,154.64
105100	74269	09/08/15	12722 ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	2,725.44
105100	74269	09/08/15	12722 ALLIED ASPHALT PAVING CO	010926	5 GAL PAILS OF 221 PRI	0.00	380.00
105100	74269	09/08/15	12722 ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	673.20
105100	74269	09/08/15	12722 ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	2,755.53
105100	74269	09/08/15	12722 ALLIED ASPHALT PAVING CO	010924	ASPHALT GRINDINGS AND	0.00	105.00
105100	74269	09/08/15	12722 ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	2,895.27
105100	74269	09/08/15	12722 ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	304.00
105100	74269	09/08/15	12722 ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	3,514.29
105100	74269	09/08/15	12722 ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	152.00
TOTAL CHECK						0.00	14,659.37
105100	74270	09/08/15	13905 ANDRINOPOULOS, ARTIE	010925	PAYMENT NUMBER 87177	0.00	19.00
105100	74271	09/08/15	12365 ANDY FRAIN SERVICES	010613	INVOICE 200291	0.00	11,209.38
105100	74272	09/08/15	14196 ARBORWORKS, LLC	010922	MONTHLY BRUSH COLLECTI	0.00	8,750.00
105100	74273	09/08/15	3268 ARTHUR J. LOOTENS & SON,	053443	PATCHING OF ANN STREET	0.00	3,219.00
105100	74274	09/08/15	5424 APSW	010613	POLICE CHIEFS APPRECI	0.00	34.00
105100	74275	09/08/15	5205 ASSOCIATED TECHNICAL SER	063447	EMERGENCY LEAK DETECTI	0.00	749.00
105100	74276	09/08/15	13068 AT & T	010613	SVC 8/14-9/13/15`	0.00	50.00
105100	74276	09/08/15	13068 AT & T	010503	SVC 8/7-9/6	0.00	55.00
TOTAL CHECK						0.00	105.00
105100	74277	09/08/15	13107 AT & T MOBILITY	010503	SVC 7/8-8/7/15	0.00	87.04
105100	74277	09/08/15	13107 AT & T MOBILITY	063447	SVC 7/8-8/7/15	0.00	179.40
TOTAL CHECK						0.00	266.44

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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 TIME: 15:45:14

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PAGE NUMBER: 2
 ACCTPA21

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	74278	09/08/15	AT&T	063448	SVC 8/16-9/15/15	0.00	256.77	
105100	74278	09/08/15	AT&T	053443	SVC 8/10-9/9/15	0.00	111.34	
TOTAL CHECK							0.00	368.11
105100	74279	09/08/15	ATLAS BOBCAT, INC.	010925	PLANER - INVOICE BQ605	0.00	290.87	
105100	74280	09/08/15	B & F CONSTRUCTION CODE	011029	MISC PLAN REVIEWS; INV	0.00	400.00	
105100	74280	09/08/15	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 125 N	0.00	150.00	
105100	74280	09/08/15	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1655 P	0.00	421.80	
105100	74280	09/08/15	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00	
TOTAL CHECK							0.00	15,346.80
105100	74281	09/08/15	BARNES & THORNBURG, LLP	053442	CLEAN WATER ACT INFO R	0.00	270.00	
105100	74281	09/08/15	BARNES & THORNBURG, LLP	010110	KERR MCGEE	0.00	90.00	
TOTAL CHECK							0.00	360.00
105100	74282	09/08/15	BUCK SERVICES, INC.	010921	JANITORIAL SERVICES FO	0.00	4,306.37	
105100	74282	09/08/15	BUCK SERVICES, INC.	063448	JANITORIAL SERVICES FO	0.00	2,018.28	
105100	74282	09/08/15	BUCK SERVICES, INC.	433476	JANITORIAL SERVICES FO	0.00	305.98	
TOTAL CHECK							0.00	6,630.63
105100	74283	09/08/15	MERLE BURLEIGH	010208	2015 WEEKLY COLUMN FOR	0.00	600.00	
105100	74284	09/08/15	BUSCHIA'S GREENHOUSE	093454	4 BAGS OF FERTILIZER F	0.00	100.00	
105100	74285	09/08/15	CALL ONE	01	SVC 8/15-9/14/15	0.00	26,000.26	
105100	74286	09/08/15	CANON FINANCIAL SERVICES	063448	MINICIPAL LEASE AGREEM	0.00	309.00	
105100	74287	09/08/15	CARQUEST AUTO PARTS	053443	DIESEL EXHAUST FLUID	0.00	27.58	
105100	74288	09/08/15	CASE LOTS, INC	010921	INVOICE 007085	0.00	289.10	
105100	74288	09/08/15	CASE LOTS, INC	010921	TOILET TISSUE - INVOIC	0.00	389.00	
TOTAL CHECK							0.00	678.10
105100	74289	09/08/15	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00	1,225.00	
105100	74289	09/08/15	CEMETERY MANAGEMENT, INC	010923	CORRECT CODE FOR INTER	0.00	375.00	
105100	74289	09/08/15	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00	1,225.00	
105100	74289	09/08/15	CEMETERY MANAGEMENT, INC	010923	CORRECT CODE FOR INTER	0.00	300.00	
105100	74289	09/08/15	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00	1,225.00	
TOTAL CHECK							0.00	4,350.00
105100	74290	09/08/15	CHICAGO COMMUNICATIONS L	010613	INVOICE 275055	0.00	156.60	
105100	74291	09/08/15	CHICAGOLAND PAVING CONTR	083453	2014 PEARL ROAD ACCESS	0.00	5,131.35	
105100	74292	09/08/15	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06	
105100	74292	09/08/15	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97	
105100	74292	09/08/15	CINTAS CORPORATION	010921	325 SPENCER	0.00	16.60	
105100	74292	09/08/15	CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85	
105100	74292	09/08/15	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	12.54	
TOTAL CHECK							0.00	70.02

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 DATE: 09/03/15
 TIME: 15:45:14

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PAGE NUMBER: 3
 ACCTPA21

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	74293	09/08/15	10301 CLARK DIETZ INC	053443	CONSTRUCTION OVERSIGHT	0.00	2,450.00
105100	74294	09/08/15	9760 CLOSED CIRCUIT INNOVATIO	010613	INVOICE WESTCHG OCT	0.00	625.00
105100	74294	09/08/15	9760 CLOSED CIRCUIT INNOVATIO	010613	INVOICE WESTCHG SEP	0.00	625.00
TOTAL CHECK							1,250.00
105100	74295	09/08/15	13317 COLFORD, PAT	010924	REIMBURSEMENT FOR NEW	0.00	53.73
105100	74296	09/08/15	13089 COMCAST	010503	SVC 8/15-9/14/15	0.00	995.00
105100	74297	09/08/15	12682 COMCAST CABLE	010614	SVC 8/19-9/18/15	0.00	82.90
105100	74298	09/08/15	13257 COMCAST CABLE	010925	SVC 8/27-9/26/15	0.00	187.90
105100	74298	09/08/15	13257 COMCAST CABLE	010921	SVC 8/20-9/19/15	0.00	164.09
TOTAL CHECK							351.99
105100	74299	09/08/15	151 COMED	010926	SVC 5/4-8/3/15	0.00	2,786.72
105100	74299	09/08/15	151 COMED	010926	SVC 7/20-8/14/15	0.00	1,574.28
TOTAL CHECK							4,361.00
105100	74300	09/08/15	152 COMMONWEALTH EDISON	010208	SVC 7/20-8/17/15	0.00	74.04
105100	74300	09/08/15	152 COMMONWEALTH EDISON	010926	SVC 7/20-8/17/15	0.00	1,649.07
105100	74300	09/08/15	152 COMMONWEALTH EDISON	433476	SVC 7/20-8/17/15	0.00	970.08
105100	74300	09/08/15	152 COMMONWEALTH EDISON	053443	SVC 7/20-8/17/15	0.00	337.81
105100	74300	09/08/15	152 COMMONWEALTH EDISON	010921	SVC 7/20-8/17/15	0.00	381.28
105100	74300	09/08/15	152 COMMONWEALTH EDISON	010926	SVC 7/20-8/17/15	0.00	53.19
105100	74300	09/08/15	152 COMMONWEALTH EDISON	010926	SVC 7/17-8/17/15	0.00	90.58
105100	74300	09/08/15	152 COMMONWEALTH EDISON	010926	SVC 7/22-8/19/15	0.00	29.03
105100	74300	09/08/15	152 COMMONWEALTH EDISON	010926	SVC 7/21-8/18/15	0.00	38.85
TOTAL CHECK							3,623.93
105100	74301	09/08/15	5749 COMMUNICATIONS DIRECT	043439	GLASS MT ANTENNA	0.00	108.00
105100	74301	09/08/15	5749 COMMUNICATIONS DIRECT	043439	CELLULAR ANTENNA	0.00	78.00
TOTAL CHECK							186.00
105100	74302	09/08/15	5511 CDW GOVERNMENT, INC.	010503	SERVER PARTS INV# WW	0.00	644.91
105100	74302	09/08/15	5511 CDW GOVERNMENT, INC.	010503	SERVER PARTS INV #W	0.00	396.03
TOTAL CHECK							1,040.94
105100	74303	09/08/15	12986 CROP PRODUCTION SERVICES	010924	15 GAL HERBICIDE ELEME	0.00	594.00
105100	74303	09/08/15	12986 CROP PRODUCTION SERVICES	010924	SHIPPING	0.00	50.00
TOTAL CHECK							644.00
105100	74304	09/08/15	5166 DETECTION SYSTEMS	433476	INSTALLATION OF PANEL,	0.00	440.00
105100	74304	09/08/15	5166 DETECTION SYSTEMS	433476	508 MAIN - SERVICE CAL	0.00	400.00
105100	74304	09/08/15	5166 DETECTION SYSTEMS	433476	508 MAIN - MONITORING	0.00	233.00
105100	74304	09/08/15	5166 DETECTION SYSTEMS	010921	128 MCCONNELL - SERVIC	0.00	150.00
TOTAL CHECK							1,223.00
105100	74305	09/08/15	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE 594-22156	0.00	165.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/03/15
 TIME: 15:45:14

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PAGE NUMBER: 4
 ACCTPA21

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FUND - 40 - OPERATING FUND

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105100	74306	09/08/15	10714 DUPAGE CTY DIV OF TRANSP	010925	FABRICATION OF NUMBERS	0.00	197.20	
105100	74307	09/08/15	164 DUPAGE MAYORS & MANAGERS	010110	JUNE CBM MEETING (ALDE	0.00	40.00	
105100	74307	09/08/15	164 DUPAGE MAYORS & MANAGERS	010910	INVOICE NO. 9073 FOR A	0.00	20.00	
TOTAL CHECK							0.00	60.00
105100	74308	09/08/15	11433 DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	405.00	
105100	74308	09/08/15	11433 DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	0.00	405.00	
TOTAL CHECK							0.00	810.00
105100	74309	09/08/15	14286 DYNEGY ENERGY SERVICES	053443	SVC 6/18-7/20/15	0.00	4,550.21	
105100	74309	09/08/15	14286 DYNEGY ENERGY SERVICES	063448	SVC 6/18-7/20/15	0.00	11,535.25	
105100	74309	09/08/15	14286 DYNEGY ENERGY SERVICES	063447	SVC 6/18-7/20/15	0.00	27,387.08	
105100	74309	09/08/15	14286 DYNEGY ENERGY SERVICES	053440	SVC 6/18-7/20/15	0.00	486.38	
TOTAL CHECK							0.00	43,958.92
105100	74310	09/08/15	13958 ELITE DOCUMENT SOLUTIONS	010613	INVOICE 3441	0.00	118.99	
105100	74310	09/08/15	13958 ELITE DOCUMENT SOLUTIONS	010510	Q7516 HP LJ 5200 SERI	0.00	51.99	
105100	74310	09/08/15	13958 ELITE DOCUMENT SOLUTIONS	053443	Q7516 HP LJ 5200 SERI	0.00	52.00	
105100	74310	09/08/15	13958 ELITE DOCUMENT SOLUTIONS	063447	Q7516 HP LJ 5200 SERI	0.00	52.00	
105100	74310	09/08/15	13958 ELITE DOCUMENT SOLUTIONS	063447	TK-3102 KYOCERA FS-21	0.00	79.99	
105100	74310	09/08/15	13958 ELITE DOCUMENT SOLUTIONS	010210	HP LJ 600 M602 TONER F	0.00	199.99	
105100	74310	09/08/15	13958 ELITE DOCUMENT SOLUTIONS	010510	CE410A HP LASERJET BL	0.00	69.99	
TOTAL CHECK							0.00	624.95
105100	74311	09/08/15	5148 ENCAP, INC.	063448	PO#75879- WATER PLAN	0.00	400.00	
105100	74312	09/08/15	11661 EXPERT LOCK & SAFE, INC.	063447	PANIC BAR - INVOICE 78	0.00	416.00	
105100	74313	09/08/15	3597 FEDEX CORPORATION	053443	DELIVERY FEES	0.00	18.45	
105100	74313	09/08/15	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	18.45	
TOTAL CHECK							0.00	36.90
105100	74314	09/08/15	11756 FEECE OIL CO.	010924	INVOICE 1529285	0.00	53.90	
105100	74314	09/08/15	11756 FEECE OIL CO.	053443	INVOICE 1529285	0.00	458.15	
105100	74314	09/08/15	11756 FEECE OIL CO.	063447	INVOICE 1529285	0.00	296.45	
105100	74314	09/08/15	11756 FEECE OIL CO.	063448	INVOICE 1529285	0.00	53.90	
TOTAL CHECK							0.00	862.40
105100	74315	09/08/15	11074 FIREGROUND SUPPLY, INC.	010613	TWILL CAPS REPAIR VES	0.00	87.00	
105100	74315	09/08/15	11074 FIREGROUND SUPPLY, INC.	010613	EMBROIDER LOGO, SEW V	0.00	264.75	
TOTAL CHECK							0.00	351.75
105100	74316	09/08/15	3491 FLOLO CORPORATION	063448	FIELD SERVICES FOR VFD	0.00	1,050.00	
105100	74317	09/08/15	14300 GATEWOOD, JAMES	05	PARTIAL REFUND OF 8/14	0.00	500.00	
105100	74318	09/08/15	12853 GOLDSTINE, SKRODZKI, RUS	053443	EMPLOYEMENT AND LABOR	0.00	593.25	
105100	74318	09/08/15	12853 GOLDSTINE, SKRODZKI, RUS	063447	EMPLOYEMENT AND LABOR	0.00	593.25	
105100	74318	09/08/15	12853 GOLDSTINE, SKRODZKI, RUS	010613	EMPLOYEMENT AND LABOR	0.00	593.25	
105100	74318	09/08/15	12853 GOLDSTINE, SKRODZKI, RUS	010501	EMPLOYEMENT AND LABOR	0.00	593.25	
TOTAL CHECK							0.00	2,373.00

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PAGE NUMBER: 5
 ACCTPA21

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105100	74319	09/08/15 2013	GRAINGER	053443	OIL PATCH BALL VALVE	0.00	204.30
105100	74319	09/08/15 2013	GRAINGER	010921	HORIZONTAL MOUNT CONE	0.00	20.80
105100	74319	09/08/15 2013	GRAINGER	053443	MISCEL PARTS	0.00	147.05
105100	74319	09/08/15 2013	GRAINGER	010921	FIRE EXTINGUISHER CAB	0.00	138.60
105100	74319	09/08/15 2013	GRAINGER	010926	LABEL CARTRIDGE	0.00	246.08
105100	74319	09/08/15 2013	GRAINGER	010924	PUSH BROOM, BRACE	0.00	100.84
105100	74319	09/08/15 2013	GRAINGER	010924	DISPOSABLE GLOVES	0.00	253.56
105100	74319	09/08/15 2013	GRAINGER	010926	DRY FILM CAPACITOR	0.00	72.24
105100	74319	09/08/15 2013	GRAINGER	053443	HIGH PRESSURE SOD LAM	0.00	73.92
105100	74319	09/08/15 2013	GRAINGER	010926	LABEL CARTRIDGE	0.00	264.00
TOTAL CHECK						0.00	1,521.39
105100	74320	09/08/15 12995	GREAT AMERICA LEASING CO	010613	INVOICE 17415335	0.00	79.85
105100	74321	09/08/15 12432	GREEN T TREE & PEST SERV	010921	MONTHLY PEST CONTROL F	0.00	35.00
105100	74321	09/08/15 12432	GREEN T TREE & PEST SERV	083453	HORNET NEST REMOVAL PE	0.00	45.00
TOTAL CHECK						0.00	80.00
105100	74322	09/08/15 1685	HACH COMPANY	063448	INVOICE 9548263	0.00	1,742.92
105100	74323	09/08/15 561	HAGGERTY FORD	010925	MOULDINGS	0.00	4.22
105100	74324	09/08/15 11916	MARGE HALL	010208	\$25 CASH AWARD IN RECO	0.00	25.00
105100	74325	09/08/15 14186	HARRINGTON INDUSTRIAL PA	063448	PVC PIPING/FITTINGS	0.00	1,284.54
105100	74326	09/08/15 11307	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	113.00
105100	74327	09/08/15 5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	103.30
105100	74328	09/08/15 14211	HIPSKIND TECHNOLOGY SOLU	010503	QUANTUM DXI4700 DISK D	0.00	17,505.02
105100	74328	09/08/15 14211	HIPSKIND TECHNOLOGY SOLU	010503	DELL POWEREDGE R320 SE	0.00	3,842.64
105100	74328	09/08/15 14211	HIPSKIND TECHNOLOGY SOLU	010503	COMMVAULT AGENT PHYSIC	0.00	36,475.20
105100	74328	09/08/15 14211	HIPSKIND TECHNOLOGY SOLU	010503	COMMVAULT INSTALL, CON	0.00	4,480.00
TOTAL CHECK						0.00	62,302.86
105100	74329	09/08/15 14239	HOUSEAL LAVIGNE ASSOCIAT	010207	PROFESSIONAL CONSULTIN	0.00	6,483.93
105100	74330	09/08/15 2184	STATE TREASURER	010926	INVOICE 42927	0.00	5,031.69
105100	74331	09/08/15 6162	STATE OF IL-BOILER SAFET	010921	CERTIFICATION FEE - BO	0.00	70.00
105100	74332	09/08/15 5622	ILLINOIS PAPER CO	010924	BLACK/WHITE AND COLOR	0.00	55.11
105100	74333	09/08/15 13588	ILLINOIS STATE TOLL HIGH	010613	REFILL IPASS BALANCE #	0.00	40.00
105100	74334	09/08/15 14175	IT SAVVY	010613	INVOICE 17400516	0.00	372.37
105100	74335	09/08/15 14140	JC LICHT, LLC	010926	INSIL X TRAFFIC PAINT	0.00	1,860.00
105100	74336	09/08/15 11134	JUST SAFETY, LTD.	010924	FIRST AID SERVICES	0.00	36.95

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/03/15
 TIME: 15:45:14

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G277' and transact.ck_date='20150908 00:00:00.000'
 ACCOUNTING PERIOD: 9/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	74337	09/08/15	13555 JX PETERBILT	010925	INVOICE 3-252230022	0.00	122.48	
105100	74338	09/08/15	12067 KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP LEASE	0.00	106.25	
105100	74338	09/08/15	12067 KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP LEASE	0.00	79.69	
105100	74338	09/08/15	12067 KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP LEASE	0.00	79.68	
TOTAL CHECK							0.00	265.62
105100	74339	09/08/15	12639 KIESLER'S POLICE SUPPLY,	010613	INVOICE 0767919	0.00	119.00	
105100	74340	09/08/15	12643 KIMBALL MIDWEST	010925	INVOICE 4356593	0.00	294.57	
105100	74340	09/08/15	12643 KIMBALL MIDWEST	010925	INVOICE 4319550	0.00	288.57	
TOTAL CHECK							0.00	583.14
105100	74341	09/08/15	11178 LAUTERBACH & AMEN, LLP	010502	2014 ANNUAL AUDIT	0.00	840.00	
105100	74341	09/08/15	11178 LAUTERBACH & AMEN, LLP	053442	2014 ANNUAL AUDIT	0.00	200.00	
105100	74341	09/08/15	11178 LAUTERBACH & AMEN, LLP	053443	2014 ANNUAL AUDIT	0.00	200.00	
105100	74341	09/08/15	11178 LAUTERBACH & AMEN, LLP	063447	2014 ANNUAL AUDIT	0.00	680.00	
105100	74341	09/08/15	11178 LAUTERBACH & AMEN, LLP	433476	2014 ANNUAL AUDIT	0.00	80.00	
TOTAL CHECK							0.00	2,000.00
105100	74342	09/08/15	11340 LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL RED LI	0.00	250.00	
105100	74342	09/08/15	11340 LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	700.00	
105100	74342	09/08/15	11340 LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL RED LI	0.00	250.00	
105100	74342	09/08/15	11340 LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS FOR RED	0.00	450.00	
105100	74342	09/08/15	11340 LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS FOR TOW	0.00	695.00	
TOTAL CHECK							0.00	2,345.00
105100	74343	09/08/15	11273 LIFT WORKS INC.	063448	SKYJACK RENTAL - INVOI	0.00	565.00	
105100	74344	09/08/15	14295 MACCAB, INC	063448	DELIVERY OF LIQUID CO2	0.00	794.07	
105100	74344	09/08/15	14295 MACCAB, INC	063448	INVOICE 0105-000399	0.00	798.39	
105100	74344	09/08/15	14295 MACCAB, INC	063448	INVOICE 0105-000402	0.00	780.10	
105100	74344	09/08/15	14295 MACCAB, INC	063448	INVOICE 0203-008552	0.00	796.03	
TOTAL CHECK							0.00	3,168.59
105100	74345	09/08/15	13108 MANUSOS GENERAL CONTRACT	053443	LIFT STATION #3 IMPROV	0.00	744,656.62	
105100	74346	09/08/15	481 MCCANN INDUSTRIES, INC.	010925	CP-87475991 - G;LASS C	0.00	401.31	
105100	74346	09/08/15	481 MCCANN INDUSTRIES, INC.	010925	CP-87475879 - GLASS CA	0.00	398.97	
105100	74346	09/08/15	481 MCCANN INDUSTRIES, INC.	010925	SUPPLIES/LABOR/EPA CHA	0.00	1,123.10	
105100	74346	09/08/15	481 MCCANN INDUSTRIES, INC.	010925	SOLENOID VALVE - INVOI	0.00	712.16	
TOTAL CHECK							0.00	2,635.54
105100	74347	09/08/15	231 MC MASTER-CARR SUPPLY CO	010924	RATCHET PULLER/ROPE	0.00	256.60	
105100	74347	09/08/15	231 MC MASTER-CARR SUPPLY CO	010924	PUSH BROOM, (7)	0.00	262.47	
105100	74347	09/08/15	231 MC MASTER-CARR SUPPLY CO	063448	PIPE FITTINGS, UNTHRE	0.00	152.16	
TOTAL CHECK							0.00	671.23
105100	74348	09/08/15	5000 MEADE ELECTRIC COMPANY,	010926	EMERGENCY REPAIR - STR	0.00	3,190.59	
105100	74348	09/08/15	5000 MEADE ELECTRIC COMPANY,	010926	STREET LIGHTING REPAIR	0.00	1,681.50	
TOTAL CHECK							0.00	4,872.09

SELECTION CRITERIA: transact.batch='G277' and transact.ck_date='20150908 00:00:00.000'
ACCOUNTING PERIOD: 9/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	74349	09/08/15	11700	METROPOLITAN MAYORS CAUC	010110	2014-2015 CAUCUS DUES	0.00 1,218.87
105100	74350	09/08/15	3344	MIDCO, INC.	010613	INVOICE 297161	0.00 206.25
105100	74350	09/08/15	3344	MIDCO, INC.	010613	INVOICE 296841	0.00 315.00
TOTAL CHECK							0.00 521.25
105100	74351	09/08/15	11129	MOE FUNDS	053443	OCT '15 150 INS	0.00 7,509.80
105100	74351	09/08/15	11129	MOE FUNDS	063447	OCT '15 150 INS	0.00 7,509.80
105100	74351	09/08/15	11129	MOE FUNDS	083453	OCT '15 150 INS	0.00 726.75
105100	74351	09/08/15	11129	MOE FUNDS	093454	OCT '15 150 INS	0.00 1,211.26
105100	74351	09/08/15	11129	MOE FUNDS	010501	OCT '15 150 INS	0.00 31,492.70
TOTAL CHECK							0.00 48,450.31
105100	74352	09/08/15	10925	MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00 3,818.78
105100	74352	09/08/15	10925	MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00 4,120.87
105100	74352	09/08/15	10925	MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00 3,654.56
105100	74352	09/08/15	10925	MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00 3,903.98
105100	74352	09/08/15	10925	MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00 3,894.69
105100	74352	09/08/15	10925	MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00 3,784.70
TOTAL CHECK							0.00 23,177.58
105100	74353	09/08/15	2078	MUNICIPAL ELECTRONICS, I	010613	INVOICE 062720	0.00 298.00
105100	74354	09/08/15	244	MURPHY ACE HARDWARE	2400 010925	JULY CHARGES	0.00 5.39
105100	74354	09/08/15	244	MURPHY ACE HARDWARE	2400 010921	JULY CHARGES	0.00 208.39
105100	74354	09/08/15	244	MURPHY ACE HARDWARE	2400 010925	JULY CHARGES	0.00 31.63
105100	74354	09/08/15	244	MURPHY ACE HARDWARE	2400 010924	JULY CHARGES	0.00 419.88
105100	74354	09/08/15	244	MURPHY ACE HARDWARE	2400 053443	JULY CHARGES	0.00 85.27
105100	74354	09/08/15	244	MURPHY ACE HARDWARE	2400 063447	JULY CHARGES	0.00 95.70
105100	74354	09/08/15	244	MURPHY ACE HARDWARE	2400 053443	JULY CHARGES	0.00 11.23
105100	74354	09/08/15	244	MURPHY ACE HARDWARE	2400 063447	JULY CHARGES	0.00 -1.60
105100	74354	09/08/15	244	MURPHY ACE HARDWARE	2400 010613	JULY CHARGES	0.00 4.68
105100	74354	09/08/15	244	MURPHY ACE HARDWARE	2400 010503	JULY CHARGES	0.00 20.68
105100	74354	09/08/15	244	MURPHY ACE HARDWARE	2400 011029	JULY CHARGES	0.00 38.22
TOTAL CHECK							0.00 919.47
105100	74355	09/08/15	4870	NEENAH FOUNDRY	010926	CONCAVE GRATE, INLET F	0.00 265.00
105100	74356	09/08/15	250	NORTHERN ILLINOIS GAS	053443	SVC 7/10-8/10/15	0.00 83.77
105100	74356	09/08/15	250	NORTHERN ILLINOIS GAS	063447	SVC 7/10-8/10/15	0.00 127.91
105100	74356	09/08/15	250	NORTHERN ILLINOIS GAS	063448	SVC 7/10-8/10/15	0.00 87.68
TOTAL CHECK							0.00 299.36
105100	74357	09/08/15	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE 199035	0.00 375.00
105100	74358	09/08/15	14044	OZINGA READY MIX CONCRET	010926	SIDEWALK REPAIRS MISC.	0.00 230.00
105100	74358	09/08/15	14044	OZINGA READY MIX CONCRET	083453	SIDEWALK REPAIRS MISC.	0.00 230.00
TOTAL CHECK							0.00 460.00
105100	74359	09/08/15	3739	PADDOCK PUBLICATIONS	083453	2015 SIDEWALK PROGRAM	0.00 129.95
105100	74359	09/08/15	3739	PADDOCK PUBLICATIONS	063448	2015 LIME WASTE SLUDGE	0.00 86.25

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/03/15
 TIME: 15:45:14

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.batch='G277' and transact.ck_date='20150908 00:00:00.000'
 ACCOUNTING PERIOD: 9/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	74359	09/08/15 3739	PADDOCK PUBLICATIONS	011028	NOTICES OF PUBLIC HEAR	0.00	93.15	
105100	74359	09/08/15 3739	PADDOCK PUBLICATIONS	011028	NOTICES OF PUBLIC HEAR	0.00	105.80	
105100	74359	09/08/15 3739	PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	0.00	86.25	
TOTAL CHECK							0.00	501.40
105100	74360	09/08/15 14297	PATEL, SWATI	28	LETTER OF INTENT REFUN	0.00	1,500.00	
105100	74361	09/08/15 6626	PATTEN INDUSTRIES INC	053443	INSPECTION/REPAIRS PER	0.00	262.00	
105100	74362	09/08/15 13590	PHALEN CONSULTING, INC	011030	SEPTEMBER 2015 OPERATI	0.00	3,062.50	
105100	74362	09/08/15 13590	PHALEN CONSULTING, INC	093454	SEPTEMBER 2015 OPERATI	0.00	3,062.50	
TOTAL CHECK							0.00	6,125.00
105100	74363	09/08/15 11480	PJD ELECTRICAL SALES, IN	010926	STREET LIGHT SUPPLIES	0.00	308.70	
105100	74364	09/08/15 12436	POLYDYNE	063448	2015 DELIVERY OF DRY A	0.00	5,115.00	
105100	74365	09/08/15 4450	RESERVE ACCOUNT	010510	REFILL POSTAGE METER #	0.00	750.00	
105100	74365	09/08/15 4450	RESERVE ACCOUNT	053443	REFILL POSTAGE METER #	0.00	300.00	
105100	74365	09/08/15 4450	RESERVE ACCOUNT	063447	REFILL POSTAGE METER #	0.00	300.00	
105100	74365	09/08/15 4450	RESERVE ACCOUNT	433476	REFILL POSTAGE METER #	0.00	150.00	
TOTAL CHECK							0.00	1,500.00
105100	74366	09/08/15 11133	PUMPING SOLUTIONS, INC	063448	#1000250 DIAPHRAGM	0.00	108.00	
105100	74366	09/08/15 11133	PUMPING SOLUTIONS, INC	063448	DIAPHRAGM FOR CONTROL	0.00	40.00	
105100	74366	09/08/15 11133	PUMPING SOLUTIONS, INC	063448	DIAPHRAGM FOR CONTROL	0.00	40.00	
105100	74366	09/08/15 11133	PUMPING SOLUTIONS, INC	063448	SHIPPING	0.00	20.62	
TOTAL CHECK							0.00	208.62
105100	74367	09/08/15 1053	RANDALL PRESSURE SYSTEMS	010925	PARTS	0.00	158.92	
105100	74367	09/08/15 1053	RANDALL PRESSURE SYSTEMS	010925	MISCEL PARTS	0.00	52.35	
TOTAL CHECK							0.00	211.27
105100	74368	09/08/15 492	RAY O'HERRON, INC.	010613	INVOICE 1545063-IN	0.00	134.98	
105100	74369	09/08/15 13699	RITE-WAY AUTOMOTIVE SERV	01	REFUND TO APPLICANT OF	0.00	441.35	
105100	74369	09/08/15 13699	RITE-WAY AUTOMOTIVE SERV	010925	A/C SYSTEM REPAIRS - I	0.00	163.63	
TOTAL CHECK							0.00	604.98
105100	74370	09/08/15 12384	ROADSAFE TRAFFIC SYSTEMS	083453	ALUMINUM DYNALITE SIGN	0.00	172.00	
105100	74370	09/08/15 12384	ROADSAFE TRAFFIC SYSTEMS	083453	REFLECTIVE ORANGE VINYL	0.00	323.40	
105100	74370	09/08/15 12384	ROADSAFE TRAFFIC SYSTEMS	083453	L OVERLAY/ORNGE+DELV	0.00	122.50	
105100	74370	09/08/15 12384	ROADSAFE TRAFFIC SYSTEMS	083453	ORANGE REFLECTIVE CONE	0.00	362.50	
105100	74370	09/08/15 12384	ROADSAFE TRAFFIC SYSTEMS	083453	ORANGE RELECTIVE CONES	0.00	117.90	
TOTAL CHECK							0.00	1,098.30
105100	74371	09/08/15 11653	ROSEMARY MACKEY	010208	TWITTER MESSAGING TARG	0.00	75.00	
105100	74372	09/08/15 10927	ROWELL CHEMICAL CORP.	063448	2015 DELIVERY OF LIQUI	0.00	2,924.18	
105100	74373	09/08/15 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 99171111	0.00	230.23	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/03/15
 TIME: 15:45:14

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.batch='G277' and transact.ck_date='20150908 00:00:00.000'
 ACCOUNTING PERIOD: 9/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	74374	09/08/15	11440	RUSSO POWER EQUIPMENT	010925	INVOICE 2455009	0.00 1,354.89
105100	74375	09/08/15	4774	SAFETY LANE INSPECTIONS,	010925	UNITS 652, 552, 653, 4	0.00 31.00
105100	74375	09/08/15	4774	SAFETY LANE INSPECTIONS,	053443	UNITS 652, 552, 653, 4	0.00 31.00
105100	74375	09/08/15	4774	SAFETY LANE INSPECTIONS,	063447	UNITS 652, 552, 653, 4	0.00 62.00
105100	74375	09/08/15	4774	SAFETY LANE INSPECTIONS,	010925	UNITS 721 AND 792	0.00 62.00
TOTAL CHECK							0.00 186.00
105100	74376	09/08/15	13484	SAID, JOHN	011028	REIMBURSEMENT FOR A RE	0.00 59.69
105100	74377	09/08/15	14296	SANCHEZ, JUSTIN	28	LETTER OF INTENT REFUN	0.00 1,500.00
105100	74378	09/08/15	12827	SIGN A RAMA	010208	100 3' X 6' COLOR "AWA	0.00 189.00
105100	74379	09/08/15	14293	SIGNFX	010613	INVOICE 8984	0.00 277.00
105100	74380	09/08/15	10201	GLORIA SIOLIDIS	010501	TRANSCRIPTION SERVICES	0.00 215.00
105100	74381	09/08/15	11927	SK ELECTRONICS	010924	RUN CABLES TO CITY GAR	0.00 403.55
105100	74382	09/08/15	14294	SMITH, JOHN	28	RELEASE OF CURB CUT DE	0.00 2,525.00
105100	74383	09/08/15	4095	STANDARD EQUIPMENT COMPA	010925	CENTER BROOM - INVOICE	0.00 206.16
105100	74383	09/08/15	4095	STANDARD EQUIPMENT COMPA	053443	LEADER HOSES FOR VACTO	0.00 413.80
105100	74383	09/08/15	4095	STANDARD EQUIPMENT COMPA	053443	LEADER HOSES - INVOICE	0.00 197.51
TOTAL CHECK							0.00 817.47
105100	74384	09/08/15	11175	STATE POLICE SERVICES FU	010613	480 HOUR BASIC TRAININ	0.00 3,208.26
105100	74385	09/08/15	1320	STEINER ELECTRIC	063448	SMALL DIM FUSE	0.00 29.10
105100	74386	09/08/15	12215	STEINER POWER SYSTEMS	063448	WTP REPAIR PARTS PER I	0.00 660.00
105100	74387	09/08/15	14283	STEPHENS PUBLISHING COMP	010613	STICK ON BADGES	0.00 290.00
105100	74387	09/08/15	14283	STEPHENS PUBLISHING COMP	010613	PENCILS	0.00 140.00
TOTAL CHECK							0.00 430.00
105100	74388	09/08/15	284	STRAND ASSOCIATES, INC.	063447	2ND AMENDMENT TO WELL	0.00 1,600.00
105100	74389	09/08/15	13998	STRYPES PLUS MORE INC	010925	SERVICE TO REMOVE NUMB	0.00 325.00
105100	74390	09/08/15	1762	SUBURBAN LABORATORIES, I	063447	LEAD/COPPER AND COLIFO	0.00 237.00
105100	74391	09/08/15	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2914	0.00 275.00
105100	74391	09/08/15	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2909	0.00 185.00
105100	74391	09/08/15	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2910	0.00 195.00
105100	74391	09/08/15	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2911	0.00 195.00
105100	74391	09/08/15	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2912	0.00 185.00
105100	74391	09/08/15	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2913	0.00 270.00
TOTAL CHECK							0.00 1,305.00
105100	74392	09/08/15	9442	TERMINAL SUPPLY CO.	010925	INVOICE 41687-00	0.00 172.01

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/03/15
 TIME: 15:45:14

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.batch='G277' and transact.ck_date='20150908 00:00:00.000'
 ACCOUNTING PERIOD: 9/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	74393	09/08/15	9209	THIRD MILLENNIUM ASSOCIA	053443	DIST 01A LATE BILLS	0.00	142.02
105100	74393	09/08/15	9209	THIRD MILLENNIUM ASSOCIA	063447	DIST 01A LATE BILLS	0.00	142.02
TOTAL CHECK						0.00	284.04	
105100	74394	09/08/15	14021	TIMOTHY CAREY	010924	REIMBURSEMENT FOR CDL	0.00	60.00
105100	74395	09/08/15	11355	TKB ASSOCIATES, INC.	011029	CODE ENFORCEMENT FILES	0.00	7,463.00
105100	74396	09/08/15	5254	TREDROC TIRE SERVICES	053443	FOUR NEW TIRES PER INV	0.00	1,157.12
105100	74396	09/08/15	5254	TREDROC TIRE SERVICES	010925	FLAT REPAIR PER INVOIC	0.00	40.90
105100	74396	09/08/15	5254	TREDROC TIRE SERVICES	010925	ONE NEW TIRE PER INVOI	0.00	43.50
105100	74396	09/08/15	5254	TREDROC TIRE SERVICES	010925	ONE NEW TIRE PER INVOI	0.00	261.17
TOTAL CHECK						0.00	1,502.69	
105100	74397	09/08/15	4985	THE UPS STORE	063448	DELIVERY FEES	0.00	19.04
105100	74397	09/08/15	4985	THE UPS STORE	063448	DELIVERY FEES	0.00	11.07
TOTAL CHECK						0.00	30.11	
105100	74398	09/08/15	4406	U.S.A. BLUEBOOK	063447	INVOICE 729054	0.00	303.09
105100	74399	09/08/15	10577	UTILITIES AUTOMATION SVC	063448	SOFTWARE UPGRADE - INV	0.00	9,550.75
105100	74399	09/08/15	10577	UTILITIES AUTOMATION SVC	063448	SERVICE DUE TO STORM -	0.00	453.00
TOTAL CHECK						0.00	10,003.75	
105100	74400	09/08/15	14299	VASTA, LOU	433476	PARKING CARD REIMBURSE	0.00	10.00
105100	74401	09/08/15	4207	VERIZON WIRELESS	010210	SVC 7/24-8/23	0.00	61.69
105100	74401	09/08/15	4207	VERIZON WIRELESS	010613	SVC 7/24-8/23	0.00	778.02
105100	74401	09/08/15	4207	VERIZON WIRELESS	010501	SVC 7/24-8/23	0.00	61.69
105100	74401	09/08/15	4207	VERIZON WIRELESS	010510	SVC 7/24-8/23	0.00	61.69
105100	74401	09/08/15	4207	VERIZON WIRELESS	011029	SVC 7/24-8/23	0.00	171.70
105100	74401	09/08/15	4207	VERIZON WIRELESS	010208	SVC 7/24-8/23	0.00	61.69
105100	74401	09/08/15	4207	VERIZON WIRELESS	053443	SVC 7/24-8/23/15	0.00	19.00
105100	74401	09/08/15	4207	VERIZON WIRELESS	063447	SVC 7/24-8/23/15	0.00	19.01
105100	74401	09/08/15	4207	VERIZON WIRELESS	011029	SVC 7/24-8/23/15	0.00	114.03
105100	74401	09/08/15	4207	VERIZON WIRELESS	010510	SVC 7/24-8/23/15	0.00	38.01
105100	74401	09/08/15	4207	VERIZON WIRELESS	010613	SVC 7/24-8/23/15	0.00	114.03
105100	74401	09/08/15	4207	VERIZON WIRELESS	010613	SVC 7/7-8/6/15	0.00	1,062.76
105100	74401	09/08/15	4207	VERIZON WIRELESS	010616	SVC 7/7-8/6/15	0.00	76.02
105100	74401	09/08/15	4207	VERIZON WIRELESS	010210	SVC 7/7-8/6/15	0.00	38.01
105100	74401	09/08/15	4207	VERIZON WIRELESS	010510	SVC 7/7-8/6/15	0.00	38.01
105100	74401	09/08/15	4207	VERIZON WIRELESS	010502	SVC 7/7-8/6/15	0.00	38.01
105100	74401	09/08/15	4207	VERIZON WIRELESS	010503	SVC 7/7-8/6/15	0.00	144.46
105100	74401	09/08/15	4207	VERIZON WIRELESS	053443	SVC 7/10-8/9/15	0.00	727.14
TOTAL CHECK						0.00	3,624.97	
105100	74402	09/08/15	12613	VIKING CHEMICAL COMPANY	063448	2015 DELIVERY OF HYDRO	0.00	1,260.00
105100	74403	09/08/15	6793	WALDSCHMIDT & ASSOC, INC	011029	LAWN CUTTING SERVICE F	0.00	70.00
105100	74404	09/08/15	13109	WATER RESOURCES, INC	063447	3/4" AND 1" COUPLINGS	0.00	2,100.00

SELECTION CRITERIA: transact.batch='G277' and transact.ck_date='20150908 00:00:00.000'
 ACCOUNTING PERIOD: 9/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	74405	09/08/15	13959 WATER WELL SOLUTIONS	063447	REPLACEMENT PUMPS FOR	0.00	1,420.00
105100	74406	09/08/15	11115 WELCH BROTHERS, INC.	010926	GASKET-PIPE	0.00	86.40
105100	74407	09/08/15	4530 WEST CHICAGO POLICE DEPA	010613	REPLENISH INFORMANT FU	0.00	1,500.00
105100	74408	09/08/15	4595 WHOLESale DIRECT	010925	STOCK FOR INVOICE 0021	0.00	155.34
105100	74408	09/08/15	4595 WHOLESale DIRECT	010925	POWER SUPPLY FOR UNIT	0.00	421.94
TOTAL CHECK						0.00	577.28
105100	74409	09/08/15	5885 CHRISTOPHER WOODILL	010613	REIMBURSEMENT FOR OWN	0.00	47.98
105100	74410	09/08/15	12184 ZIMMERMAN FORD	043439	2016 FORD UTILITY AWD	0.00	25,368.00
105100	74410	09/08/15	12184 ZIMMERMAN FORD	043439	POLICE INTERCEPTOR FRO	0.00	110.00
105100	74410	09/08/15	12184 ZIMMERMAN FORD	043439	IGNITION OVERRIDE	0.00	277.00
105100	74410	09/08/15	12184 ZIMMERMAN FORD	043439	6" LEFT HANDED SPOTLIG	0.00	187.00
105100	74410	09/08/15	12184 ZIMMERMAN FORD	043439	ENGINE BLOCK HEATER (4	0.00	79.00
105100	74410	09/08/15	12184 ZIMMERMAN FORD	043439	DAYTIME RUNNING LIGHTS	0.00	39.00
105100	74410	09/08/15	12184 ZIMMERMAN FORD	043439	PRE-WIRING GRILL LAMP,	0.00	45.00
105100	74410	09/08/15	12184 ZIMMERMAN FORD	043439	100 WATT SIREN/SPEAKER	0.00	262.00
105100	74410	09/08/15	12184 ZIMMERMAN FORD	043439	HIDDEN DOOR LOCK PLUNG	0.00	122.00
105100	74410	09/08/15	12184 ZIMMERMAN FORD	043439	CLASS III TRAILER PACK	0.00	295.00
105100	74410	09/08/15	12184 ZIMMERMAN FORD	043439	RUSTPROOF AND UNDERCOA	0.00	170.00
105100	74410	09/08/15	12184 ZIMMERMAN FORD	043439	SCOTCH GUARD	0.00	80.00
105100	74410	09/08/15	12184 ZIMMERMAN FORD	043439	DOME LAMP RED/WHITE CA	0.00	45.00
105100	74410	09/08/15	12184 ZIMMERMAN FORD	043439	MOLDED SPLASH GUARDS (0.00	124.00
105100	74410	09/08/15	12184 ZIMMERMAN FORD	043439	KEYED ALIKE - 1284X (5	0.00	45.00
105100	74410	09/08/15	12184 ZIMMERMAN FORD	043439	SERVICE MANUAL ON CD R	0.00	165.00
105100	74410	09/08/15	12184 ZIMMERMAN FORD	043439	2016 FORD UTILITY AED	0.00	76,104.00
105100	74410	09/08/15	12184 ZIMMERMAN FORD	043439	POLICE INTERCEPTOR FRO	0.00	330.00
105100	74410	09/08/15	12184 ZIMMERMAN FORD	043439	IGNITION OVERRIDE	0.00	831.00
105100	74410	09/08/15	12184 ZIMMERMAN FORD	043439	6" LEFT HANDED SPOTL	0.00	561.00
105100	74410	09/08/15	12184 ZIMMERMAN FORD	043439	ENGINE BLOCK HEATER (4	0.00	237.00
105100	74410	09/08/15	12184 ZIMMERMAN FORD	043439	DAYTIME RUNNING LIGHTS	0.00	117.00
105100	74410	09/08/15	12184 ZIMMERMAN FORD	043439	PRE-WIRING GRILL LAMP,	0.00	135.00
105100	74410	09/08/15	12184 ZIMMERMAN FORD	043439	100 WATT SIREN/SPEAKER	0.00	786.00
105100	74410	09/08/15	12184 ZIMMERMAN FORD	043439	HIDDEN DOOR LOCK PLUNG	0.00	366.00
105100	74410	09/08/15	12184 ZIMMERMAN FORD	043439	CLASS III TRAILER PACK	0.00	885.00
105100	74410	09/08/15	12184 ZIMMERMAN FORD	043439	RUSTPROOF AND UNDERCOA	0.00	510.00
105100	74410	09/08/15	12184 ZIMMERMAN FORD	043439	SCOTCH GUARD	0.00	240.00
105100	74410	09/08/15	12184 ZIMMERMAN FORD	043439	DOME LAMP RED/WHITE CA	0.00	135.00
105100	74410	09/08/15	12184 ZIMMERMAN FORD	043439	MOLDED SPLASH GUARDS (0.00	372.00
105100	74410	09/08/15	12184 ZIMMERMAN FORD	043439	TWO-TONE VINYL COLOR T	0.00	1,833.00
105100	74410	09/08/15	12184 ZIMMERMAN FORD	043439	KEYED ALIKE - 1284X (5	0.00	135.00
105100	74410	09/08/15	12184 ZIMMERMAN FORD	010925	INVOICE 81647	0.00	108.89
105100	74410	09/08/15	12184 ZIMMERMAN FORD	063447	INVOICE 82006	0.00	52.55
105100	74410	09/08/15	12184 ZIMMERMAN FORD	010925	INVOICE 81856	0.00	6.35
TOTAL CHECK						0.00	111,157.79
TOTAL CASH ACCOUNT						0.00	1,288,776.81

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/03/15
TIME: 15:45:14

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.batch='G277' and transact.ck_date='20150908 00:00:00.000'
ACCOUNTING PERIOD: 9/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND						0.00	1,288,776.81
TOTAL REPORT						0.00	1,288,776.81

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/03/15
 TIME: 15:25:07

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20150908 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	224800	PLAN/ZONE HEARIN	13699	RITE-WAY AUTOMOTIVE S	00081754-01	81681	G277	0.00	441.35
01	226900	SUSPENSE	12268	CALL ONE		101074000000G277		0.00	26000.26
TOTAL GENERAL FUND								0.00	26441.61
010110	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00081801-02	1801835	G277	0.00	90.00
010110	4211	PRINTING & BINDI	11700	METROPOLITAN MAYORS C	00081800-01	2015-267	G277	0.00	1218.87
010110	4600	COMPUTER/OFFICE	164	DUPAGE MAYORS & MANAG	00081799-01	9003	G277	0.00	40.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00081798-01	2575377-0820G277		0.00	103.30
TOTAL CITY COUNCIL-OPERATIONS								0.00	1452.17
010207	4225	OTHER CONTRACTUA	14239	HOUSEAL LAVIGNE ASSOC	00081802-01	2889	G277	0.00	6483.93
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	6483.93
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G277	0.00	61.69
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G277	0.00	74.04
010208	4212	ADVERTISING	11653	ROSEMARY MACKEY	00081567-01	TWITTER-7/19G277		0.00	75.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00080061-01	SEPT	G277	0.00	600.00
010208	4646	ARTS PROGRAMMING	11916	MARGE HALL	00081804-01	AARD	G277	0.00	25.00
010208	4700	PROSPECT DEVELOP	12827	SIGN A RAMA	00081698-01	3165	G277	0.00	189.00
TOTAL CITY ADMIN-MARKET/COMM								0.00	1024.73
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G277	0.00	38.01
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G277	0.00	61.69
010210	4720	OTHER CHARGES	13958	ELITE DOCUMENT SOLUTI	00081803-01	3683	G277	0.00	199.99
TOTAL CITY ADMIN-ADMIN								0.00	299.69
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		OCT 2015	G277	0.00	31492.70
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00081772-01	F0715032	G277	0.00	113.00
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00081700-01	125760	G277	0.00	593.25
010501	4108	EMPLOYMENT EXAMS	10201	GLORIA SIOLIDIS	00081784-01	TRANSCRIP	G277	0.00	215.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G277	0.00	61.69
TOTAL ADMIN SERVICES-HR								0.00	32475.64
010502	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00081384-01	12257	G277	0.00	840.00
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G277	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG								0.00	878.01
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	G277	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701	G277	0.00	995.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G277		0.00	87.04
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G277	0.00	144.46
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		JULY CHARGESG277		0.00	20.68

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/03/15
 TIME: 15:25:07

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20150908 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
010503	4600	COMPUTER/OFFICE	5511	CDW GOVERNMENT, INC.	00081830-01	WV90316	G277	396.03
010503	4600	COMPUTER/OFFICE	5511	CDW GOVERNMENT, INC.	00081831-01	WW13209	G277	644.91
010503	4806	OTHER CAPITAL OU	14211	HIPSKIND TECHNOLOGY S	00080850-01	256268	G277	17505.02
010503	4806	OTHER CAPITAL OU	14211	HIPSKIND TECHNOLOGY S	00080850-02	256268	G277	3842.64
010503	4806	OTHER CAPITAL OU	14211	HIPSKIND TECHNOLOGY S	00080850-03	256268	G277	36475.20
010503	4806	OTHER CAPITAL OU	14211	HIPSKIND TECHNOLOGY S	00080850-04	256268	G277	4480.00
							0.00	64645.98
TOTAL ADMIN SERVICES-IT								
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G277	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G277	61.69
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G277	38.01
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00081832-01	591221376450	G277	106.25
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00081708-01	3679	G277	51.99
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00081774-01	3696	G277	69.99
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00081707-01	REF-19799337	G277	750.00
							0.00	1115.94
TOTAL ADMIN SERVICES-ADMIN								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081703-01	RED-CONTEST	G277	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081742-01	TOW/SZ/PRK	G277	695.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081742-02	REDLT-IN PERG	G277	450.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081779-01	REDLIT VIO-MG	G277	250.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00081700-01	125760	G277	593.25
010613	4110	TRAINING & TUITI	11175	STATE POLICE SERVICES	00081787-01	480-37	G277	3208.26
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00081740-01	199035	G277	375.00
010613	4110	TRAINING & TUITI	5424	APSW	00081743-01	APSW	G277	34.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00081699-01	WESTCHG SEP	G277	625.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00081828-01	WESTCHGOVT	G277	625.00
010613	4202	TELEPHONE & ALAR	3344	MIDCO, INC.	00081701-01	296841	G277	315.00
010613	4202	TELEPHONE & ALAR	3344	MIDCO, INC.	00081789-01	297161	G277	206.25
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G277	778.02
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G277	114.03
010613	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01	5060	G277	96.00
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150	G277	50.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G277	1062.76
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00081778-01	59422156	G277	165.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081795-01	2909	G277	185.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081795-02	2910	G277	195.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081795-03	2911	G277	195.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081795-04	2912	G277	185.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081795-05	2913	G277	270.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081827-01	2914	G277	275.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00081739-01	200291	G277	11209.38
010613	4423	RADIO/RADAR EQUI	2078	MUNICIPAL ELECTRONICS	00081705-01	062720	G277	298.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00081825-01	275055	G277	156.60
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00081777-01	17415335	G277	79.85
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00081702-01	3441	G277	118.99
010613	4502	COPIER FEES	14175	IT SAVVY	00081741-01	17400516	G277	372.37

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/03/15
 TIME: 15:25:07

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20150908 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
010613	4601	FIELD EQUIPMENT	244	MURPHY ACE HARDWARE 2	JULY CHARGESG277		0.00	4.68
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	14645	G277	0.00	87.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	14692	G277	0.00	264.75
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00081745-01 1545063	G277	0.00	134.98
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00081826-01 0767919	G277	0.00	119.00
010613	4627	EDUCATIONAL PROG	14283	STEPHENS PUBLISHING C	00081601-01 3652	G277	0.00	290.00
010613	4627	EDUCATIONAL PROG	14283	STEPHENS PUBLISHING C	00081601-02 3652	G277	0.00	140.00
010613	4627	EDUCATIONAL PROG	5885	CHRISTOPHER WOODILL	00081706-01	G277	0.00	47.98
010613	4629	CERT SUPPLIES	14293	SIGNFX	00081704-01 8984	G277	0.00	277.00
010613	4650	MISCELLANEOUS CO	13588	ILLINOIS STATE TOLL H	00081797-01 REFILL#22524G277		0.00	40.00
010613	4650	MISCELLANEOUS CO	4530	WEST CHICAGO POLICE D	00081744-01 REPLENISH FUG277		0.00	1500.00
TOTAL POLICE-OPERATIONS							0.00	26338.15
010614	4202	TELEPHONE & ALAR	12682	COMCAST CABLE	877120038024G277		0.00	82.90
TOTAL POLICE-ESDA							0.00	82.90
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G277	0.00	76.02
TOTAL POLICE-GRANTS							0.00	76.02
010910	4650	MISCELLANEOUS CO	164	DUPAGE MAYORS & MANAG	00081764-01 9073	G277	0.00	20.00
TOTAL PUBLIC WORKS-ADMIN							0.00	20.00
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G277	0.00	381.28
010921	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01 5060	G277	0.00	517.00
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00080118-01 38636	G277	0.00	4306.37
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-02 344260413	G277	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-03 344260415	G277	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-04 34460414	G277	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-05 344260416	G277	0.00	12.54
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00080114-01 1050570	G277	0.00	35.00
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038010G277		0.00	164.09
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00081791-03 A16730	G277	0.00	150.00
010921	4225	OTHER CONTRACTUA	6162	STATE OF IL-BOILER SA	00081782-01 9540468	G277	0.00	70.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00081711-01 007085	G277	0.00	289.10
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00081781-01 007480	G277	0.00	389.00
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00081710-01 3080	G277	0.00	9.89
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9809050249	G277	0.00	138.60
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9817647531	G277	0.00	20.80
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JULY CHARGESG277		0.00	208.39
TOTAL PUBLIC WORKS-MUN PROP							0.00	6735.48
010922	4214	BRUSH PICKUP	14196	ARBORWORKS, LLC	00080803-01 2762	G277	0.00	8750.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	8750.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/03/15
 TIME: 15:25:07

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20150908 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
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00080270-04	16057	G277	0.00	375.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00080270-04	16063	G277	0.00	300.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02	00-16053	G277	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02	16069	G277	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02	00-16081	G277	0.00	1225.00
								0.00	4350.00
TOTAL PUBLIC WORKS-CEMETERIES									
010924	4110	TRAINING & TUITI	14021	TIMOTHY CAREY	00081790-01	REIMBURS	CDLG277	0.00	60.00
010924	4225	OTHER CONTRACTUA	11927	SK ELECTRONICS	00081765-01	2015116	G277	0.00	403.55
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00081813-01	IN180877	G277	0.00	55.11
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		37850973	G277	0.00	256.60
010924	4607	GAS & OIL	11756	FEECE OIL CO.	00081709-01	1529285	G277	0.00	53.90
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		24690	G277	0.00	36.95
010924	4650	MISCELLANEOUS CO	12722	ALLIED ASPHALT PAVING	00080977-01	192472	G277	0.00	105.00
010924	4650	MISCELLANEOUS CO	12986	CROP PRODUCTION SERVI	00081645-01	281866960	G277	0.00	594.00
010924	4650	MISCELLANEOUS CO	12986	CROP PRODUCTION SERVI	00081645-02	281866960	G277	0.00	50.00
010924	4650	MISCELLANEOUS CO	13317	COLFORD, PAT	00081819-01	REIMBURSE	G277	0.00	53.73
010924	4650	MISCELLANEOUS CO	2013	GRAINGER		9807243606	G277	0.00	100.84
010924	4650	MISCELLANEOUS CO	2013	GRAINGER		9815651006	G277	0.00	253.56
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		36072366	G277	0.00	262.47
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JULY CHARGESG277	G277	0.00	419.88
								0.00	2705.59
TOTAL PUBLIC WORKS-R & B									
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G277	G277	0.00	187.90
010925	4225	OTHER CONTRACTUA	13998	STRYPES PLUS MORE INC	00081734-01	13003	G277	0.00	325.00
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00081718-01	4201	G277	0.00	163.63
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00081760-01	13330	G277	0.00	62.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00081762-01	13302	G277	0.00	31.00
010925	4400	VEHICLE REPAIR	481	MCCANN INDUSTRIES, IN	00080978-01	11038404	G277	0.00	401.31
010925	4400	VEHICLE REPAIR	481	MCCANN INDUSTRIES, IN	00080978-02	11038404	G277	0.00	398.97
010925	4400	VEHICLE REPAIR	481	MCCANN INDUSTRIES, IN	00080978-03	11038404	G277	0.00	1123.10
010925	4400	VEHICLE REPAIR	481	MCCANN INDUSTRIES, IN	00080978-03	11038404	G277	0.00	40.90
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00081719-01	545759	G277	0.00	43.50
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00081758-01	546247	G277	0.00	158.92
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		197403-0	G277	0.00	52.35
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		197400-0	G277	0.00	197.20
010925	4603	PARTS FOR VEHICL	10714	DUPAGE CTY DIV OF TRA	00081763-01	3241	G277	0.00	1354.89
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00081771-01	2455009	G277	0.00	108.89
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00081717-01	81647	G277	0.00	6.35
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00081757-01	81856	G277	0.00	288.57
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00081714-01	4319550	G277	0.00	294.57
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00081723-01	4356593	G277	0.00	122.48
010925	4603	PARTS FOR VEHICL	13555	JX PETERBILT	00081756-01	3-252230022	G277	0.00	230.23
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00081721-01	99171111	G277	0.00	5.39
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		JULY CHARGESG277	G277	0.00	290.87
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00081794-01	BQ6056	G277	0.00	206.16
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00081713-01	CO5149	G277	0.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/03/15
 TIME: 15:25:07

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20150908 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	4595	WHOLESALE DIRECT	00081716-01	000214016	G277	0.00	155.34
010925	4603	PARTS FOR VEHICL	4595	WHOLESALE DIRECT	00081716-02	000212793	G277	0.00	421.94
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00081761-01	07194822	G277	0.00	712.16
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00081758-01	546247	G277	0.00	261.17
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00081726-01	9929217797	G277	0.00	19.47
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00081726-02	9929221038	G277	0.00	46.32
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		153179	G277	0.00	4.22
010925	4603	PARTS FOR VEHICL	9442	TERMINAL SUPPLY CO.	00081722-01	41687-00	G277	0.00	172.01
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	00081720-01	87177	G277	0.00	19.00
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JULY CHARGESG277		0.00	31.63
								0.00	7937.44
TOTAL PUBLIC WORKS-MAINT GAR									
010926	4204	ELECTRIC	151	COMED		0923084066	G277	0.00	1574.28
010926	4204	ELECTRIC	151	COMED		0187077032	G277	0.00	2786.72
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G277	0.00	1649.07
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		2175104017	G277	0.00	53.19
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		0423168236	G277	0.00	90.58
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		1587103072	G277	0.00	29.03
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		1345072032	G277	0.00	38.85
010926	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00081793-01	42927	G277	0.00	5031.69
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00081783-01	669982	G277	0.00	3190.59
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00081792-01	670302	G277	0.00	1681.50
010926	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00081788-01	25038	G277	0.00	308.70
010926	4412	MATERIALS	2013	GRAINGER		9806252889	G277	0.00	246.08
010926	4412	MATERIALS	2013	GRAINGER		9819854200	G277	0.00	264.00
010926	4412	MATERIALS	2013	GRAINGER		9814548419	G277	0.00	72.24
010926	4609	STREET PATCH MAT	12722	ALLIED ASPHALT PAVING	00081098-01	193388	G277	0.00	304.00
010926	4609	STREET PATCH MAT	12722	ALLIED ASPHALT PAVING	00081098-01	193687	G277	0.00	152.00
010926	4610	STREET PAINT	14140	JC LICHT, LLC	00081621-01	1234-1400837G277		0.00	1860.00
010926	4639	PARTS-MAINS	11115	WELCH BROTHERS, INC.		1529218	G277	0.00	86.40
010926	4639	PARTS-MAINS	14044	OZINGA READY MIX CONC	00081807-01	599189	G277	0.00	230.00
010926	4639	PARTS-MAINS	4870	NEENAH FOUNDRY		132700	G277	0.00	265.00
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00080976-01	193071	G277	0.00	380.00
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00081098-01	193991	G277	0.00	1154.64
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00081098-01	193687	G277	0.00	2725.44
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00081098-01	193388	G277	0.00	3514.29
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00081098-01	193072	G277	0.00	673.20
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00081098-01	193071	G277	0.00	2755.53
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00081098-01	193387	G277	0.00	2895.27
								0.00	34012.29
TOTAL MOTOR FUEL TAX									
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00081752-01	T4416481	G277	0.00	93.15
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00081752-01	T4416484	G277	0.00	105.80
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00081820-01	T4416480	G277	0.00	86.25
011028	4700	PROSPECT DEVELOP	13484	SAID, JOHN	00081805-01	REIMBURSE	G277	0.00	59.69
								0.00	344.89
TOTAL COM DEV-PLANNING									

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/03/15
 TIME: 15:25:07

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
 ACCTPAY1
 ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20150908 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081796-01	MUNICIPAL	COG277	0.00	700.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00081751-01	42204	G277	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081749-01	42121	G277	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081749-02	42128	G277	0.00	421.80
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081755-01	42165	G277	0.00	400.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G277	0.00	171.70
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G277	0.00	114.03
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00081747-01	148548	G277	0.00	70.00
011029	4224	MICROFICHE EXPEN	11355	TKB ASSOCIATES, INC.	00081753-01	11559	G277	0.00	7463.00
011029	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		JULY CHARGES	G277	0.00	38.22
TOTAL COM DEV-BUILDING & CODE								0.00	23903.75
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00081746-01	32	G277	0.00	3062.50
TOTAL COM DEV-MUSEUM								0.00	3062.50
TOTAL FUND								0.00	253136.71

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/03/15
 TIME: 15:25:07

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20150908 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	ZIMMERMAN FORD	00081030-01	081064	G277	0.00	25368.00
043439	4804	VEHICLES	ZIMMERMAN FORD	00081030-02	081064	G277	0.00	110.00
043439	4804	VEHICLES	ZIMMERMAN FORD	00081030-03	081064	G277	0.00	277.00
043439	4804	VEHICLES	ZIMMERMAN FORD	00081030-04	081064	G277	0.00	187.00
043439	4804	VEHICLES	ZIMMERMAN FORD	00081030-05	081064	G277	0.00	79.00
043439	4804	VEHICLES	ZIMMERMAN FORD	00081030-06	081064	G277	0.00	39.00
043439	4804	VEHICLES	ZIMMERMAN FORD	00081030-07	081064	G277	0.00	45.00
043439	4804	VEHICLES	ZIMMERMAN FORD	00081030-08	081064	G277	0.00	262.00
043439	4804	VEHICLES	ZIMMERMAN FORD	00081030-09	081064	G277	0.00	122.00
043439	4804	VEHICLES	ZIMMERMAN FORD	00081030-10	081064	G277	0.00	295.00
043439	4804	VEHICLES	ZIMMERMAN FORD	00081030-11	081064	G277	0.00	170.00
043439	4804	VEHICLES	ZIMMERMAN FORD	00081030-12	081064	G277	0.00	80.00
043439	4804	VEHICLES	ZIMMERMAN FORD	00081030-13	081064	G277	0.00	45.00
043439	4804	VEHICLES	ZIMMERMAN FORD	00081030-14	081064	G277	0.00	124.00
043439	4804	VEHICLES	ZIMMERMAN FORD	00081030-15	081064	G277	0.00	45.00
043439	4804	VEHICLES	ZIMMERMAN FORD	00081030-17	081064	G277	0.00	165.00
043439	4804	VEHICLES	ZIMMERMAN FORD	00081031-01	81061-81063	G277	0.00	76104.00
043439	4804	VEHICLES	ZIMMERMAN FORD	00081031-02	81061-81063	G277	0.00	330.00
043439	4804	VEHICLES	ZIMMERMAN FORD	00081031-03	81061-81063	G277	0.00	831.00
043439	4804	VEHICLES	ZIMMERMAN FORD	00081031-04	81061-81063	G277	0.00	561.00
043439	4804	VEHICLES	ZIMMERMAN FORD	00081031-05	81061-81063	G277	0.00	237.00
043439	4804	VEHICLES	ZIMMERMAN FORD	00081031-06	81061-81063	G277	0.00	117.00
043439	4804	VEHICLES	ZIMMERMAN FORD	00081031-07	81061-81063	G277	0.00	135.00
043439	4804	VEHICLES	ZIMMERMAN FORD	00081031-08	81061-81063	G277	0.00	786.00
043439	4804	VEHICLES	ZIMMERMAN FORD	00081031-09	81061-81063	G277	0.00	366.00
043439	4804	VEHICLES	ZIMMERMAN FORD	00081031-10	81061-81063	G277	0.00	885.00
043439	4804	VEHICLES	ZIMMERMAN FORD	00081031-11	81061-81063	G277	0.00	510.00
043439	4804	VEHICLES	ZIMMERMAN FORD	00081031-12	81061-81063	G277	0.00	240.00
043439	4804	VEHICLES	ZIMMERMAN FORD	00081031-13	81061-81063	G277	0.00	135.00
043439	4804	VEHICLES	ZIMMERMAN FORD	00081031-14	81061-81063	G277	0.00	372.00
043439	4804	VEHICLES	ZIMMERMAN FORD	00081031-15	81061-81063	G277	0.00	1833.00
043439	4804	VEHICLES	ZIMMERMAN FORD	00081031-16	81061-81063	G277	0.00	135.00
043439	4804	VEHICLES	COMMUNICATIONS DIRECT		IN132252	G277	0.00	108.00
043439	4804	VEHICLES	COMMUNICATIONS DIRECT		IN131833	G277	0.00	78.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	111176.00
TOTAL FUND							0.00	111176.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/03/15
 TIME: 15:25:07

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
 ACCTPAY1
 ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20150908 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
05	224601	UNADJUSTED CREDI	14300	GATEWOOD, JAMES	00081824-01	02755-01	G277	0.00	500.00
							0.00	500.00	
TOTAL SEWER FUND									
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G277	0.00	486.38	
053440	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01	5060	G277	0.00	212.00
							0.00	698.38	
TOTAL SEWER-SSA#2									
053442	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00081801-01	1801836	G277	0.00	270.00
053442	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00081384-01	12257	G277	0.00	200.00
053442	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01	5060	G277	0.00	900.00
							0.00	1370.00	
TOTAL SEWER-WWTR TREATMENT									
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		OCT 2015	G277	0.00	7509.80
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00081700-01	125760	G277	0.00	593.25
053443	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00081384-01	12257	G277	0.00	200.00
053443	4202	TELEPHONE & ALAR	3400	AT&T		630293797302	G277	0.00	111.34
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672	G277	0.00	727.14
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G277	0.00	19.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G277	0.00	83.77
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000	G277	0.00	4550.21
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G277	0.00	337.81
053443	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01	5060	G277	0.00	415.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00081731-01	18453	G277	0.00	142.02
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00081762-01	13302	G277	0.00	31.00
053443	4402	LIFT STATION REP	10301	CLARK DIETZ INC	00079600-01	417261	G277	0.00	2450.00
053443	4402	LIFT STATION REP	13108	MANUSOS GENERAL CONTR	00079994-01	5106	G277	0.00	744656.62
053443	4402	LIFT STATION REP	6626	PATTEN INDUSTRIES INC	00081809-01	PM600247365	G277	0.00	262.00
053443	4410	SEWER MAIN REPAI	3268	ARTHUR J. LOOTENS & S	00081768-01	31364	G277	0.00	3219.00
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00081832-01	591221376450	G277	0.00	79.69
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00081708-01	3679	G277	0.00	52.00
053443	4603	PARTS FOR VEHICL	2013	GRAINGER		9821229219	G277	0.00	147.05
053443	4603	PARTS FOR VEHICL	2013	GRAINGER		9821229201	G277	0.00	204.30
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		2458-478297	G277	0.00	27.58
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00081808-01	C05198	G277	0.00	197.51
053443	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00081810-01	546753	G277	0.00	1157.12
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		JULY CHARGESG	G277	0.00	85.27
053443	4604	TOOLS & EQUIPMEN	4095	STANDARD EQUIPMENT CO	00081733-01	C05199	G277	0.00	413.80
053443	4607	GAS & OIL	11756	FEECE OIL CO.	00081709-01	1529285	G277	0.00	458.15
053443	4613	POSTAGE	3597	FEDEX CORPORATION		5-13921650	G277	0.00	18.45
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00081707-01	REF-19799337	G277	0.00	300.00
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9813692358	G277	0.00	73.92
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2		JULY CHARGESG	G277	0.00	11.23
053443	4638	TRENCH BACKFILL	11433	DUPAGE TOPSOIL, INC.	00080770-01	041313	G277	0.00	405.00
							0.00	768939.03	
TOTAL SEWER-SANITARY COLLECTION									

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/03/15
TIME: 15:25:07

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20150908 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL FUND							0.00	771507.41

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/03/15
 TIME: 15:25:07

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
 ACCTPAY1
 ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20150908 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT		
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		OCT 2015	G277	0.00	7509.80	
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00081700-01	125760	G277	0.00	593.25	
063447	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00081384-01	12257	G277	0.00	680.00	
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187	G277	0.00	179.40	
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G277	0.00	19.01	
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G277	0.00	127.91	
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000	G277	0.00	27387.08	
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00081736-01	125393	G277	0.00	237.00	
063447	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01	5060	G277	0.00	840.00	
063447	4225	OTHER CONTRACTUA	5205	ASSOCIATED TECHNICAL	00081812-01	26534	G277	0.00	749.00	
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00081731-01	18453	G277	0.00	142.00	
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00081762-01	13302	G277	0.00	62.00	
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00081832-01	591221376450	G277	0.00	79.68	
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00081708-01	3679	G277	0.00	52.00	
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00081708-02	3679	G277	0.00	79.99	
063447	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00081759-01	82006	G277	0.00	52.55	
063447	4607	GAS & OIL	11756	FEECE OIL CO.	00081709-01	1529285	G277	0.00	296.45	
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00081707-01	REF-19799337	G277	0.00	300.00	
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2		JULY CHARGES	G277	0.00	-1.60	
063447	4620	PARTS & EQUIPMEN	11661	EXPERT LOCK & SAFE, I	00081780-01	78991	G277	0.00	416.00	
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00081811-01	729054	G277	0.00	303.09	
063447	4621	PARTS & EQUIPMEN	11433	DUPAGE TOPSOIL, INC.	00080770-01	041313	G277	0.00	405.00	
063447	4622	PARTS & EQUIP-PU	13959	WATER WELL SOLUTIONS	00081725-01	15-06-117	G277	0.00	1420.00	
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00081735-01	29874	G277	0.00	2100.00	
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JULY CHARGES	G277	0.00	95.70	
063447	4806	OTHER CAPITAL OU	284	STRAND ASSOCIATES, IN	00077679-01	0104789	G277	0.00	1600.00	
								0.00	45725.33	
TOTAL WATER-PRODUCTION/DIST										
063448	4202	TELEPHONE & ALAR	3400	AT&T		630-Z21-5842	G277	0.00	256.77	
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G277	0.00	87.68	
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000	G277	0.00	11535.25	
063448	4210	REFUSE DISPOSAL	3739	PADDOCK PUBLICATIONS	00081769-02	T4416241	G277	0.00	86.25	
063448	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01	5060	G277	0.00	1277.00	
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00080118-01	38636	G277	0.00	2018.28	
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-01	344260412	G277	0.00	14.06	
063448	4430	WTP OPERATIONS R	10577	UTILITIES AUTOMATION	00081724-01	2015020	G277	0.00	9550.75	
063448	4430	WTP OPERATIONS R	10577	UTILITIES AUTOMATION	00081724-02	2015019	G277	0.00	453.00	
063448	4430	WTP OPERATIONS R	11133	PUMPING SOLUTIONS, IN	00081648-03	PP19-2358A	G277	0.00	108.00	
063448	4430	WTP OPERATIONS R	11133	PUMPING SOLUTIONS, IN	00081648-05	PP19-2358A	G277	0.00	40.00	
063448	4430	WTP OPERATIONS R	11133	PUMPING SOLUTIONS, IN	00081648-06	PP19-2358A	G277	0.00	40.00	
063448	4430	WTP OPERATIONS R	11133	PUMPING SOLUTIONS, IN	00081648-07	PP19-2358A	G277	0.00	20.62	
063448	4430	WTP OPERATIONS R	12215	STEINER POWER SYSTEMS	00081821-01	S005120193.0	G277	0.00	660.00	
063448	4430	WTP OPERATIONS R	14186	HARRINGTON INDUSTRIAL	00081497-01	023C0241	G277	0.00	1284.54	
063448	4430	WTP OPERATIONS R	231	MC MASTER-CARR SUPPLY		36599669	G277	0.00	152.16	
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00081728-01	094185	G277	0.00	1050.00	
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00077749-01	15218082	G277	0.00	309.00	
063448	4503	EQUIPMENT RENTAL	11273	LIFT WORKS INC.	00081822-01	93994-1	G277	0.00	565.00	
063448	4604	TOOLS & EQUIPMEN	1320	STEINER ELECTRIC		S005119909.0	G277	0.00	29.10	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/03/15
 TIME: 15:25:07

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
 ACCTPAY1
 ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20150908 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4607	GAS & OIL	11756	FEECE OIL CO.	00081709-01	1529285	G277	0.00	53.90
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00081823-01	9548263	G277	0.00	1742.92
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	1220337	G277	0.00	3818.78
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	1221133	G277	0.00	4120.87
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	1218398	G277	0.00	3894.69
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	1216752	G277	0.00	3654.56
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	1217461	G277	0.00	3903.98
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	1219527	G277	0.00	3784.70
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00080120-01	1257546	G277	0.00	2924.18
063448	4626	CHEMICALS	12436	POLYDYNE	00080125-01	986663	G277	0.00	5115.00
063448	4626	CHEMICALS	12613	VIKING CHEMICAL COMPA	00080124-01	21206	G277	0.00	1260.00
063448	4626	CHEMICALS	14295	MACCARB, INC	00081738-01	0204-001527	G277	0.00	794.07
063448	4626	CHEMICALS	14295	MACCARB, INC	00081738-02	0105-000399	G277	0.00	798.39
063448	4626	CHEMICALS	14295	MACCARB, INC	00081738-03	0105-000402	G277	0.00	780.10
063448	4626	CHEMICALS	14295	MACCARB, INC	00081738-04	0203-008552	G277	0.00	796.03
063448	4650	MISCELLANEOUS CO	4985	THE UPS STORE		5140	G277	0.00	19.04
063448	4650	MISCELLANEOUS CO	4985	THE UPS STORE		1982	G277	0.00	11.07
063448	4806	OTHER CAPITAL OU	5148	ENCAP, INC.		1504	G277	0.00	400.00
TOTAL WATER-TREATMENT PLANT OP								0.00	67409.74
TOTAL FUND								0.00	113135.07

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/03/15
 TIME: 15:25:07

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
 ACCTPAY1
 ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20150908 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	OCT 2015	G277	0.00	726.75
083453	4863	SIDEWALK REMOVAL	14044	OZINGA READY MIX CONC	00081807-01 599189	G277	0.00	230.00
083453	4863	SIDEWALK REMOVAL	3597	FEDEX CORPORATION	5-13921650	G277	0.00	18.45
083453	4863	SIDEWALK REMOVAL	3739	PADDOCK PUBLICATIONS	00081769-01 T4416296	G277	0.00	129.95
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00080879-01 5060	G277	0.00	5988.00
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00081378-01 36502	G277	0.00	172.00
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00081378-02 36502	G277	0.00	323.40
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00081378-03 36502	G277	0.00	122.50
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00081378-04 36502	G277	0.00	362.50
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00081378-05 36502	G277	0.00	117.90
083453	4872	ROW MATERIALS	12432	GREEN T TREE & PEST S	00081727-01 1063648	G277	0.00	45.00
083453	4898	FOREST AVE REHAB	12972	CHICAGOLAND PAVING CO	00078832-01 142602-F	G277	0.00	5131.35
TOTAL CAPITAL PROJECTS							0.00	13367.80
TOTAL FUND							0.00	13367.80

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/03/15
 TIME: 15:25:07

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
 ACCTPAY1
 ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20150908 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		OCT 2015	G277	0.00	1211.26
093454	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01	5060	G277	0.00	1266.00
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00081746-01	32	G277	0.00	3062.50
093454	4225	OTHER CONTRACTUA	14006	A.C.B. MASONRY, LLC	00081530-01	200 MAIN	G277	0.00	12360.00
093454	4815	STREETSCAPE PROJ	14015	BUSCHIA'S GREENHOUSE	00081767-01	4 BAGS FERTIG277		0.00	100.00
TOTAL DOWNTOWN TIF								0.00	17999.76
TOTAL FUND								0.00	17999.76

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/03/15
TIME: 15:25:07

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20150908 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	14294 SMITH, JOHN	00081730-01	850 HIGH RIDG277		0.00	2525.00
28	224500	MISCELLANEOUS DE	14296 SANCHEZ, JUSTIN	00081750-01	1240 THOMAS G277		0.00	1500.00
28	224500	MISCELLANEOUS DE	14297 PATEL, SWATI	00081748-01	2700 BAINBRIG277		0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	5525.00
TOTAL FUND							0.00	5525.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/03/15
 TIME: 15:25:07

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15
 ACCTPAY1
 ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due_date='20150908 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	4101	AUDITING FEES	11178 LAUTERBACH & AMEN, LL	00081384-01	12257	G277	0.00	80.00
433476	4204	ELECTRIC	152 COMMONWEALTH EDISON		VARIOUS	G277	0.00	970.08
433476	4216	GROUNDS MAINTENA	10874 ALANIZ LANDSCAPE GROU	00080879-01	5060	G277	0.00	340.00
433476	4219	CONTRACT JANITOR	11437 BUCK SERVICES, INC.	00080118-01	38636	G277	0.00	305.98
433476	4225	OTHER CONTRACTUA	5166 DETECTION SYSTEMS	00081817-01	A16732	G277	0.00	440.00
433476	4613	POSTAGE	4450 RESERVE ACCOUNT	00081707-01	REF-19799337	G277	0.00	150.00
433476	4650	MISCELLANEOUS CO	14299 VASTA, LOU	00081814-01	REIMBURSE	G277	0.00	10.00
433476	4650	MISCELLANEOUS CO	5166 DETECTION SYSTEMS	00081791-01	A16731	G277	0.00	400.00
433476	4650	MISCELLANEOUS CO	5166 DETECTION SYSTEMS	00081791-02	A16681	G277	0.00	233.00
TOTAL COMMUTER PARKING FUND							0.00	2929.06
TOTAL FUND							0.00	2929.06
TOTAL CHECK TRANSACTIONS							0.00	1288776.81
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1288776.81