

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT September 21, 2015

OPERATING ACCOUNT FUNDED BY:	\$	575,374.74
GENERAL FUND	\$	191,710.91
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	9,156.39
SEWER FUND	\$	252,047.74
WATER FUND	\$	44,369.76
CAPITAL PROJECTS FUND	\$	69,941.97
MISCELLANEOUS DEPOSITS	\$	7,500.00
COMMUTER PARKING FUND	\$	647.97

APPROVED BY THE CITY COUNCIL ON:

DATE: 9/21/15

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 09/18/15  
 TIME: 13:43:22

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G278' and transact.ck\_date='20150921 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	74412	09/21/15	12617	ACCURATE OFFICE SUPPLY	010924	AUGUST CHARGES	0.00 82.81
105100	74412	09/21/15	12617	ACCURATE OFFICE SUPPLY	053443	AUGUST CHARGES	0.00 172.12
105100	74412	09/21/15	12617	ACCURATE OFFICE SUPPLY	063447	AUGUST CHARGES	0.00 171.85
105100	74412	09/21/15	12617	ACCURATE OFFICE SUPPLY	063448	AUGUST CHARGES	0.00 22.58
105100	74412	09/21/15	12617	ACCURATE OFFICE SUPPLY	011028	AUGUST CHARGES	0.00 185.01
105100	74412	09/21/15	12617	ACCURATE OFFICE SUPPLY	010510	AUGUST CHARGES	0.00 89.04
TOTAL CHECK						0.00	723.41
105100	74413	09/21/15	5384	AIRGAS USA, LLC	010925	INVOICE 9929920072	0.00 46.32
105100	74413	09/21/15	5384	AIRGAS USA, LLC	010925	INVOICE 9929920071	0.00 19.47
TOTAL CHECK						0.00	65.79
105100	74414	09/21/15	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE 9796636	0.00 187.00
105100	74415	09/21/15	12722	ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00 102.00
105100	74415	09/21/15	12722	ALLIED ASPHALT PAVING CO	010926	5 GAL PAILS OF 221 PRI	0.00 228.00
105100	74415	09/21/15	12722	ALLIED ASPHALT PAVING CO	053443	ASPHALT LOAD TICKETS F	0.00 2,147.55
105100	74415	09/21/15	12722	ALLIED ASPHALT PAVING CO	010924	ASPHALT GRINDINGS AND	0.00 70.00
105100	74415	09/21/15	12722	ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00 6,829.41
TOTAL CHECK						0.00	9,376.96
105100	74416	09/21/15	13673	AMERICAN RED CROSS - HEA	010613	INVOICE 10396075	0.00 57.00
105100	74417	09/21/15	13905	ANDRINOPOULOS, ARTIE	010925	INVOICE 87917	0.00 76.95
105100	74418	09/21/15	12365	ANDY FRAIN SERVICES	010613	INVOICE 201524	0.00 9,690.00
105100	74419	09/21/15	13068	AT & T	010503	SVC 9/7-10/6/15	0.00 55.00
105100	74420	09/21/15	3400	AT&T	053443	SVC 8/11-9/10/15	0.00 227.97
105100	74421	09/21/15	3829	ATLAS BOBCAT, INC.	010924	GRINDER ATTACHMENT REN	0.00 270.00
105100	74422	09/21/15	8600	AUTO GLOW OF WEST CHICAG	010613	75 WASHES @ \$3 EA	0.00 225.00
105100	74422	09/21/15	8600	AUTO GLOW OF WEST CHICAG	010613	9 TIRE SHINES @ \$3 EA	0.00 27.00
TOTAL CHECK						0.00	252.00
105100	74423	09/21/15	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1800 N	0.00 225.00
105100	74423	09/21/15	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 245 W	0.00 1,069.37
105100	74423	09/21/15	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 334 S	0.00 1,069.37
105100	74423	09/21/15	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW 1801 W HAW	0.00 2,601.90
105100	74423	09/21/15	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00 14,375.00
TOTAL CHECK						0.00	19,340.64
105100	74424	09/21/15	12712	BARNES & THORNBURG, LLP	010110	PROFESSIONAL SERVICES	0.00 495.00
105100	74425	09/21/15	11413	THE BLUE LINE	010501	POLICE OFFICER RECRUIT	0.00 199.00
105100	74426	09/21/15	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00 250.00
105100	74426	09/21/15	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00 4,470.95
105100	74426	09/21/15	7994	BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00 160.00
105100	74426	09/21/15	7994	BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00 3,454.75

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PAGE NUMBER: 2  
 ACCTPA21

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105100	74426	09/21/15	7994 BOND, DICKSON & ASSOC.,	010910	PROFESSIONAL SERVICES	0.00	67.00
105100	74426	09/21/15	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	440.00
105100	74426	09/21/15	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	2,429.00
105100	74426	09/21/15	7994 BOND, DICKSON & ASSOC.,	053443	PROFESSIONAL SERVICES	0.00	160.00
105100	74426	09/21/15	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	160.00
105100	74426	09/21/15	7994 BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	134.00
TOTAL CHECK						0.00	11,725.70
105100	74427	09/21/15	11437 BUCK SERVICES, INC.	010921	JANITORIAL SERVICES FO	0.00	4,306.37
105100	74427	09/21/15	11437 BUCK SERVICES, INC.	063448	JANITORIAL SERVICES FO	0.00	2,018.28
105100	74427	09/21/15	11437 BUCK SERVICES, INC.	433476	JANITORIAL SERVICES FO	0.00	305.98
TOTAL CHECK						0.00	6,630.63
105100	74428	09/21/15	12268 CALL ONE	01	SVC 8/15-9/14/15*	0.00	23,859.36
105100	74429	09/21/15	6441 CANON BUSINESS SOLUTIONS	063448	MAINTENANCE - COPIER U	0.00	188.67
105100	74429	09/21/15	6441 CANON BUSINESS SOLUTIONS	063448	BLACK/WHITE AND COLOR	0.00	23.77
TOTAL CHECK						0.00	212.44
105100	74430	09/21/15	294 CARQUEST AUTO PARTS	010925	AUG INVOICES	0.00	1,349.92
105100	74430	09/21/15	294 CARQUEST AUTO PARTS	053443	AUG INVOICES	0.00	89.95
105100	74430	09/21/15	294 CARQUEST AUTO PARTS	010925	AUG INVOICES	0.00	9.67
105100	74430	09/21/15	294 CARQUEST AUTO PARTS	053443	AUG INVOICES	0.00	217.63
105100	74430	09/21/15	294 CARQUEST AUTO PARTS	063447	AUG INVOICES	0.00	7.57
105100	74430	09/21/15	294 CARQUEST AUTO PARTS	010925	AUG INVOICES	0.00	17.59
105100	74430	09/21/15	294 CARQUEST AUTO PARTS	010925	INVOICE 2458-481000	0.00	304.99
105100	74430	09/21/15	294 CARQUEST AUTO PARTS	010925	INVOICE 2458-482035	0.00	498.28
105100	74430	09/21/15	294 CARQUEST AUTO PARTS	010925	NEW STARTER FOR VEHICL	0.00	174.79
105100	74430	09/21/15	294 CARQUEST AUTO PARTS	010925	STARTER CORE CHARGE FO	0.00	12.00
105100	74430	09/21/15	294 CARQUEST AUTO PARTS	010925	BATTERY FOR VEHICLE #6	0.00	174.18
105100	74430	09/21/15	294 CARQUEST AUTO PARTS	010925	BATTERY CORE CHARGE	0.00	40.00
TOTAL CHECK						0.00	2,896.57
105100	74431	09/21/15	13021 CASE LOTS, INC	010921	JANITORIAL SUPPLIES -	0.00	267.20
105100	74432	09/21/15	1843 CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00	1,225.00
105100	74432	09/21/15	1843 CEMETERY MANAGEMENT, INC	010923	SEXTON SERVICES	0.00	1,000.00
TOTAL CHECK						0.00	2,225.00
105100	74433	09/21/15	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 275428	0.00	332.00
105100	74434	09/21/15	13489 CHOOSE DUPAGE	011028	2015 ICSC DEAL MAKING	0.00	400.00
105100	74435	09/21/15	12380 CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	12.54
105100	74435	09/21/15	12380 CINTAS CORPORATION	010921	325 SPENCER	0.00	16.60
105100	74435	09/21/15	12380 CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
105100	74435	09/21/15	12380 CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	74435	09/21/15	12380 CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
105100	74435	09/21/15	12380 CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	74435	09/21/15	12380 CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
105100	74435	09/21/15	12380 CINTAS CORPORATION	010921	325 SPENCER	0.00	14.97
105100	74435	09/21/15	12380 CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 09/18/15  
 TIME: 13:43:22

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
 ACCTPA21

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105100	74435	09/21/15	12380 CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	12.54
TOTAL CHECK						0.00	138.41
105100	74436	09/21/15	151 COMED	010926	SVC 6/30-8/28/15	0.00	5,765.09
105100	74437	09/21/15	5511 CDW GOVERNMENT, INC.	010503	#2956222 SCALE 1-YR RN	0.00	4,858.02
105100	74438	09/21/15	13783 CONRAD POLYGRAPH, INC	010501	POLYGRAPH SERVICES, 7/	0.00	160.00
105100	74438	09/21/15	13783 CONRAD POLYGRAPH, INC	010501	POLYGRAPH SERVICES, 7/	0.00	480.00
TOTAL CHECK						0.00	640.00
105100	74439	09/21/15	13938 CONTROL PLUS, INC	063448	EST SHIPPING, \$100	0.00	9.89
105100	74439	09/21/15	13938 CONTROL PLUS, INC	063448	ULTRASONIC FLOW TRANSM	0.00	3,247.50
TOTAL CHECK						0.00	3,257.39
105100	74440	09/21/15	13032 DECKER SUPPLY CO., INC	083453	QUOTE #4283	0.00	3,164.00
105100	74440	09/21/15	13032 DECKER SUPPLY CO., INC	083453	ANCHOR	0.00	1,580.00
TOTAL CHECK						0.00	4,744.00
105100	74441	09/21/15	14304 DONATO, ASALIA	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	74442	09/21/15	4175 DU-COMM	010613	INVOICE 15573	0.00	113.16
105100	74443	09/21/15	554 DUPAGE COUNTY RECORDER	011029	RECORDING MOJ'S	0.00	300.00
105100	74444	09/21/15	164 DUPAGE MAYORS & MANAGERS	010110	2015-16 CONFERENCE MEM	0.00	12,026.18
105100	74445	09/21/15	11433 DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	200.00
105100	74445	09/21/15	11433 DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	0.00	200.00
TOTAL CHECK						0.00	400.00
105100	74446	09/21/15	14303 DURAN, OSVALDO	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	74447	09/21/15	13958 ELITE DOCUMENT SOLUTIONS	010501	TONER CARTRIDGE - INV#	0.00	118.99
105100	74448	09/21/15	11041 EMERGENCY MEDICAL PRODUC	010613	INVOICE 1765120	0.00	170.40
105100	74448	09/21/15	11041 EMERGENCY MEDICAL PRODUC	010613	INVOICE 1767498	0.00	11.59
TOTAL CHECK						0.00	181.99
105100	74449	09/21/15	10821 FAMILY LANDSCAPING & TRE	010922	TRIMMING SERVICES PER	0.00	350.00
105100	74450	09/21/15	11074 FIREGROUND SUPPLY, INC.	010613	SS SHIRT /HANDCUFFS	0.00	109.00
105100	74451	09/21/15	3491 FLOLO CORPORATION	063448	FIELD SERVICES TO TROU	0.00	1,225.00
105100	74452	09/21/15	12567 GE CAPITAL	010510	RICOH COPIER MP 5000SP	0.00	116.00
105100	74452	09/21/15	12567 GE CAPITAL	053443	RICOH COPIER MP 5000SP	0.00	87.00
105100	74452	09/21/15	12567 GE CAPITAL	063447	RICOH COPIER MP 5000SP	0.00	87.00
TOTAL CHECK						0.00	290.00
105100	74453	09/21/15	14305 GLAVIANO, ANN MARIE	01	REFUND OF \$500 DEPOSIT	0.00	500.00
105100	74453	09/21/15	14305 GLAVIANO, ANN MARIE	0100	ADD CORRECT ACCOUNT CO	0.00	600.00

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 DATE: 09/18/15  
 TIME: 13:43:22

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4  
 ACCTPA21

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FUND - 40 - OPERATING FUND

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TOTAL CHECK						0.00	1,100.00
105100	74454	09/21/15	12853	GOLDSTINE, SKRODZKI, RUS 010501	INV # 125957	0.00	2,016.00
105100	74454	09/21/15	12853	GOLDSTINE, SKRODZKI, RUS 010613	CORRECT CODE	0.00	2,016.00
105100	74454	09/21/15	12853	GOLDSTINE, SKRODZKI, RUS 053443	CORRECT CODE	0.00	2,016.00
105100	74454	09/21/15	12853	GOLDSTINE, SKRODZKI, RUS 063447	CORRECT CODE	0.00	2,016.00
TOTAL CHECK						0.00	8,064.00
105100	74455	09/21/15	2013	GRAINGER 010921	PRESSURE SWITCH	0.00	40.63
105100	74455	09/21/15	2013	GRAINGER 053443	BLOWER, 273	0.00	92.65
105100	74455	09/21/15	2013	GRAINGER 010921	ADJ. COMP BOX	0.00	19.11
105100	74455	09/21/15	2013	GRAINGER 010921	BAG/COTTEN CANVAS-16	0.00	87.10
105100	74455	09/21/15	2013	GRAINGER 010921	HANG/STACK BINS	0.00	84.76
TOTAL CHECK						0.00	324.25
105100	74456	09/21/15	12432	GREEN T TREE & PEST SERV 010922	1342 SANDCHERRY - INVO	0.00	45.00
105100	74456	09/21/15	12432	GREEN T TREE & PEST SERV 010922	865 STERLING - INVOICE	0.00	45.00
105100	74456	09/21/15	12432	GREEN T TREE & PEST SERV 010922	475 MAIN STREET - INVO	0.00	45.00
105100	74456	09/21/15	12432	GREEN T TREE & PEST SERV 010922	475 MAIN STREET - INVO	0.00	45.00
TOTAL CHECK						0.00	180.00
105100	74457	09/21/15	11471	GROOT INDUSTRIES, INC 010926	SOLID WASTE DISPOSAL A	0.00	6,035.64
105100	74458	09/21/15	13716	GUTIERREZ, GERMAN 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	74459	09/21/15	11957	BRUCE, HAKE 010924	REIMBURSEMENT FOR CDL	0.00	60.00
105100	74460	09/21/15	14306	HARMENING, CHRIS 010924	REIMBURSEMENT FOR ARBO	0.00	175.00
105100	74461	09/21/15	11307	HEALTH SMART 010501	ANNUAL FLEX ADMIN FEES	0.00	113.00
105100	74462	09/21/15	14301	HERITAGE FS, INC 01	8,000 GALS 89 GASOLINE	0.00	22,777.60
105100	74463	09/21/15	14302	HINOJOSA, SAUL 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	74464	09/21/15	9904	VICTORIA HYNES 010504	PER DIEM AND GAS REIMB	0.00	56.00
105100	74464	09/21/15	9904	VICTORIA HYNES 010504	MILAGE RATE FOR ILGISA	0.00	200.64
TOTAL CHECK						0.00	256.64
105100	74465	09/21/15	5622	ILLINOIS PAPER CO 010510	RICOH 5000B - CONTRACT	0.00	21.12
105100	74465	09/21/15	5622	ILLINOIS PAPER CO 053443	RICOH 5000B - CONTRACT	0.00	15.84
105100	74465	09/21/15	5622	ILLINOIS PAPER CO 063447	RICOH 5000B - CONTRACT	0.00	15.83
105100	74465	09/21/15	5622	ILLINOIS PAPER CO 010510	AUGUST 2015 BILLING	0.00	194.98
105100	74465	09/21/15	5622	ILLINOIS PAPER CO 053443	AUGUST 2015 BILLING	0.00	194.98
105100	74465	09/21/15	5622	ILLINOIS PAPER CO 063447	AUGUST 2015 BILLING	0.00	194.99
105100	74465	09/21/15	5622	ILLINOIS PAPER CO 010510	A.S. DEPT - ADDITIONAL	0.00	66.87
TOTAL CHECK						0.00	704.61
105100	74466	09/21/15	11336	INLAD TRUCK & VAN EQUIPM 043439	LIGHTBAR: VANTAGE, 54"	0.00	3,565.20
105100	74466	09/21/15	11336	INLAD TRUCK & VAN EQUIPM 043439	LIGHTBAR MOUNTING KIT:	0.00	141.52
TOTAL CHECK						0.00	3,706.72

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 DATE: 09/18/15  
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PAGE NUMBER: 5  
 ACCTPA21

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105100	74467	09/21/15	9301 INTERACT BUSINESS PRODUC	011030	MUSEUM COPIER CONTRACT	0.00	31.72	
105100	74468	09/21/15	592 IRMA	010613	JULY & AUGUST DEDUCTIB	0.00	2,564.90	
105100	74468	09/21/15	592 IRMA	010924	JULY & AUGUST DEDUCTIB	0.00	645.48	
105100	74468	09/21/15	592 IRMA	063447	JULY & AUGUST DEDUCTIB	0.00	460.99	
105100	74468	09/21/15	592 IRMA	010921	CREDIT	0.00	-1,553.90	
TOTAL CHECK							0.00	2,117.47
105100	74469	09/21/15	14122 IT SAVVY, LLC	010613	INVOICE 00818062	0.00	37.90	
105100	74470	09/21/15	11134 JUST SAFETY, LTD.	063448	FIRST AID SUPPLIES	0.00	83.40	
105100	74470	09/21/15	11134 JUST SAFETY, LTD.	063448	FIRST AID SUPPLIES	0.00	79.55	
105100	74470	09/21/15	11134 JUST SAFETY, LTD.	010921	FIRST AID SERVICE	0.00	40.85	
105100	74470	09/21/15	11134 JUST SAFETY, LTD.	010924	FIRST AID SERVICES	0.00	99.35	
105100	74470	09/21/15	11134 JUST SAFETY, LTD.	063448	FIRST AID SERVICES	0.00	49.50	
TOTAL CHECK							0.00	352.65
105100	74471	09/21/15	12639 KIESLER'S POLICE SUPPLY,	010613	SPEER FORCE/9MM RED	0.00	714.00	
105100	74472	09/21/15	12643 KIMBALL MIDWEST	010925	INVOICE 4219858	0.00	252.48	
105100	74472	09/21/15	12643 KIMBALL MIDWEST	010925	INVOICE 4219878	0.00	285.33	
TOTAL CHECK							0.00	537.81
105100	74473	09/21/15	2298 LANGUAGE LINE SERVICES,	010613	INTERP FEES	0.00	205.83	
105100	74474	09/21/15	11340 LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00	250.00	
105100	74474	09/21/15	11340 LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00	250.00	
105100	74474	09/21/15	11340 LAW OFFICES OF JOHN Z TO	010613	TOW/SEIZURE AND PARKIN	0.00	695.00	
105100	74474	09/21/15	11340 LAW OFFICES OF JOHN Z TO	010613	RED LIGHT VIOLATIONS A	0.00	450.00	
105100	74474	09/21/15	11340 LAW OFFICES OF JOHN Z TO	010613	RED LIGHT CONTEST BY M	0.00	250.00	
TOTAL CHECK							0.00	1,895.00
105100	74475	09/21/15	14295 MACCARE, INC	063448	DELIVERY OF LIQUID CO2	0.00	746.15	
105100	74475	09/21/15	14295 MACCARE, INC	063448	INVOICE 0202-017933	0.00	808.31	
105100	74475	09/21/15	14295 MACCARE, INC	063448	INVOICE 0204-001649	0.00	793.13	
105100	74475	09/21/15	14295 MACCARE, INC	063448	INVOICE 0104-000345	0.00	780.03	
TOTAL CHECK							0.00	3,127.62
105100	74476	09/21/15	8248 MARQUARDT & BELMONTE P.C	011029	PREPARATION OF THE FIL	0.00	1,170.10	
105100	74476	09/21/15	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE 7324	0.00	2,027.84	
105100	74476	09/21/15	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE 7326	0.00	3,492.74	
TOTAL CHECK							0.00	6,690.68
105100	74477	09/21/15	231 MC MASTER-CARR SUPPLY CO	010921	UL CLASS CC MIDGET FU	0.00	88.98	
105100	74477	09/21/15	231 MC MASTER-CARR SUPPLY CO	063448	FIBERGLASS STEP LADDER	0.00	540.12	
TOTAL CHECK							0.00	629.10
105100	74478	09/21/15	5000 MEADE ELECTRIC COMPANY,	010926	TRAFFIC SIGNAL MAINTEN	0.00	206.00	
105100	74479	09/21/15	6601 MENARDS	010924	AUGUST CHARGES	0.00	1,422.53	
105100	74479	09/21/15	6601 MENARDS	010921	AUGUST CHARGES	0.00	1,786.67	
105100	74479	09/21/15	6601 MENARDS	053443	AUGUST CHARGES	0.00	38.76	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 09/18/15  
 TIME: 13:43:22

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G278' and transact.ck\_date='20150921 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	74479	09/21/15	6601 MENARDS	053443	AUGUST CHARGES	0.00	144.94
105100	74479	09/21/15	6601 MENARDS	063447	AUGUST CHARGES	0.00	294.49
105100	74479	09/21/15	6601 MENARDS	053443	AUGUST CHARGES	0.00	149.55
105100	74479	09/21/15	6601 MENARDS	063448	AUGUST CHARGES	0.00	102.34
105100	74479	09/21/15	6601 MENARDS	010613	AUGUST CHARGES	0.00	13.37
105100	74479	09/21/15	6601 MENARDS	010613	AUGUST CHARGES	0.00	48.00
105100	74479	09/21/15	6601 MENARDS	433476	AUGUST CHARGES	0.00	166.99
105100	74479	09/21/15	6601 MENARDS	010613	AUGUST CHARGES	0.00	69.61
105100	74479	09/21/15	6601 MENARDS	053443	AUGUST CHARGES	0.00	122.74
TOTAL CHECK						0.00	4,359.99
105100	74480	09/21/15	6601 MENARDS	053443	JULY CHARGES	0.00	627.30
105100	74480	09/21/15	6601 MENARDS	063448	JULY CHARGES	0.00	22.37
105100	74480	09/21/15	6601 MENARDS	053443	JULY CHARGES	0.00	247.69
105100	74480	09/21/15	6601 MENARDS	010921	JULY CHARGES	0.00	2,984.11
105100	74480	09/21/15	6601 MENARDS	010924	JULY CHARGES	0.00	60.79
105100	74480	09/21/15	6601 MENARDS	433476	JULY CHARGES	0.00	175.00
105100	74480	09/21/15	6601 MENARDS	063447	JULY CHARGES	0.00	176.61
105100	74480	09/21/15	6601 MENARDS	010613	JULY CHARGES	0.00	14.26
105100	74480	09/21/15	6601 MENARDS	053443	JULY CHARGES	0.00	53.95
105100	74480	09/21/15	6601 MENARDS	010614	JULY CHARGES	0.00	127.39
105100	74480	09/21/15	6601 MENARDS	063448	JULY CHARGES	0.00	36.53
105100	74480	09/21/15	6601 MENARDS	063447	JULY CHARGES	0.00	67.88
105100	74480	09/21/15	6601 MENARDS	063447	JULY CHARGES	0.00	247.68
105100	74480	09/21/15	6601 MENARDS	010613	JULY CHARGES	0.00	91.92
TOTAL CHECK						0.00	4,933.48
105100	74481	09/21/15	10925 MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,834.27
105100	74481	09/21/15	10925 MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,851.31
105100	74481	09/21/15	10925 MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,899.34
TOTAL CHECK						0.00	11,584.92
105100	74482	09/21/15	12823 MUNICIPAL MANAGEMENT, LL	010925	VEHICLE MAINTENANCE AN	0.00	10,989.40
105100	74482	09/21/15	12823 MUNICIPAL MANAGEMENT, LL	010926	VEHICLE MAINTENANCE AN	0.00	10,989.40
105100	74482	09/21/15	12823 MUNICIPAL MANAGEMENT, LL	053443	VEHICLE MAINTENANCE AN	0.00	7,326.27
105100	74482	09/21/15	12823 MUNICIPAL MANAGEMENT, LL	063447	VEHICLE MAINTENANCE AN	0.00	7,326.26
TOTAL CHECK						0.00	36,631.33
105100	74483	09/21/15	244 MURPHY ACE HARDWARE	2400 010921	AUGUST CHARGES	0.00	38.40
105100	74483	09/21/15	244 MURPHY ACE HARDWARE	2400 010925	AUGUST CHARGES	0.00	28.85
105100	74483	09/21/15	244 MURPHY ACE HARDWARE	2400 010924	AUGUST CHARGES	0.00	90.56
105100	74483	09/21/15	244 MURPHY ACE HARDWARE	2400 053443	AUGUST CHARGES	0.00	8.99
105100	74483	09/21/15	244 MURPHY ACE HARDWARE	2400 010613	AUGUST CHARGES	0.00	17.96
105100	74483	09/21/15	244 MURPHY ACE HARDWARE	2400 010613	AUGUST CHARGES	0.00	10.75
105100	74483	09/21/15	244 MURPHY ACE HARDWARE	2400 043439	AUGUST CHARGES	0.00	53.27
105100	74483	09/21/15	244 MURPHY ACE HARDWARE	2400 063447	AUGUST CHARGES	0.00	13.93
105100	74483	09/21/15	244 MURPHY ACE HARDWARE	2400 010925	AUGUST CHARGES	0.00	49.77
TOTAL CHECK						0.00	312.48
105100	74484	09/21/15	250 NORTHERN ILLINOIS GAS	053443	SVC 8/3-9/1/15	0.00	133.64
105100	74484	09/21/15	250 NORTHERN ILLINOIS GAS	010921	SVC 8/3-9/1/15	0.00	93.13
TOTAL CHECK						0.00	226.77

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 09/18/15  
 TIME: 13:43:22

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G278' and transact.ck\_date='20150921 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	74485	09/21/15	5759 PAHCSII/NORTHWESTERN MED	010501	SCREENINGS, SS# 2871,	0.00	88.50
105100	74485	09/21/15	5759 PAHCSII/NORTHWESTERN MED	010501	SCREENINGS, SS# 2871,	0.00	342.98
TOTAL CHECK							431.48
105100	74486	09/21/15	12105 OPERATIONS MANAGEMENT IN	053442	WWTP MANAGEMENT ASSIST	0.00	214,337.25
105100	74487	09/21/15	6626 PATTEN INDUSTRIES INC	053443	MAINTENANCE ON GENERAT	0.00	1,025.95
105100	74488	09/21/15	4770 PRO-PAC INDUSTRIES, INC.	063447	MARKING PAINT FOR JULI	0.00	296.00
105100	74488	09/21/15	4770 PRO-PAC INDUSTRIES, INC.	063447	MARKING PAINT FOR JULI	0.00	296.00
105100	74488	09/21/15	4770 PRO-PAC INDUSTRIES, INC.	063447	MARKING PAINT FOR JULI	0.00	148.00
TOTAL CHECK							740.00
105100	74489	09/21/15	11133 PUMPING SOLUTIONS, INC	063448	PROMINENT DELTA PUMP P	0.00	2,124.00
105100	74489	09/21/15	11133 PUMPING SOLUTIONS, INC	063448	UNIVERSAL CONTROL CABL	0.00	34.00
105100	74489	09/21/15	11133 PUMPING SOLUTIONS, INC	063448	COMPLETE LIQUID END FO	0.00	237.00
105100	74489	09/21/15	11133 PUMPING SOLUTIONS, INC	063448	SHIPPING	0.00	79.38
TOTAL CHECK							2,474.38
105100	74490	09/21/15	492 RAY O'HERRON, INC.	010613	INVOICE 1549024-IN	0.00	176.49
105100	74490	09/21/15	492 RAY O'HERRON, INC.	010613	INVOICE 1549686-IN	0.00	99.94
TOTAL CHECK							276.43
105100	74491	09/21/15	5834 RC SOTO & SONS	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	74492	09/21/15	10927 ROWELL CHEMICAL CORP.	063448	2015 DELIVERY OF LIQUI	0.00	3,006.78
105100	74493	09/21/15	11440 RUSSO POWER EQUIPMENT	010925	INVOICE 2596237	0.00	18.31
105100	74494	09/21/15	9700 SAM'S CLUB/GECF	010921	COFFEE,SUPPLIES	0.00	38.67
105100	74494	09/21/15	9700 SAM'S CLUB/GECF	010613	COFFEE,SUPPLIES	0.00	39.80
105100	74494	09/21/15	9700 SAM'S CLUB/GECF	063448	COFFEE,SUPPLIES	0.00	38.67
105100	74494	09/21/15	9700 SAM'S CLUB/GECF	010924	COFFEE,SUPPLIES	0.00	103.46
105100	74494	09/21/15	9700 SAM'S CLUB/GECF	053443	COFFEE,SUPPLIES	0.00	103.46
105100	74494	09/21/15	9700 SAM'S CLUB/GECF	063447	COFFEE,SUPPLIES	0.00	102.47
TOTAL CHECK							426.53
105100	74495	09/21/15	7784 SEWER EQUIPMENT COMPANY	053443	REPAIR PARTS PER INVOI	0.00	760.87
105100	74496	09/21/15	10201 GLORIA SIOLIDIS	010501	TRANSCRIPTION SERVICES	0.00	190.00
105100	74496	09/21/15	10201 GLORIA SIOLIDIS	010613	TRANSCRIPTION FEE FOR	0.00	140.00
105100	74496	09/21/15	10201 GLORIA SIOLIDIS	010613	TRANSCRIPTION FEE FOR	0.00	155.00
105100	74496	09/21/15	10201 GLORIA SIOLIDIS	010613	TRANSCRIPTION FEE FOR	0.00	135.00
105100	74496	09/21/15	10201 GLORIA SIOLIDIS	010501	TRANSCRIPTION SERVICES	0.00	575.00
TOTAL CHECK							1,195.00
105100	74497	09/21/15	12709 SPRINT	010921	SVC 7/24-8/23/15	0.00	-208.98
105100	74497	09/21/15	12709 SPRINT	010924	SVC 7/24-8/23/15	0.00	139.70
105100	74497	09/21/15	12709 SPRINT	053443	SVC 7/24-8/23/15	0.00	144.79
105100	74497	09/21/15	12709 SPRINT	063447	SVC 7/24-8/23/15	0.00	15.94
105100	74497	09/21/15	12709 SPRINT	063448	SVC 7/24-8/23/15	0.00	107.55



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 09/18/15  
 TIME: 13:43:22

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G278' and transact.ck\_date='20150921 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 CHECK						0.00	199.00
105100	74498	09/21/15	6049 STANARD & ASSOCIATES	010501	PERSONALITY EVAL 8/20/	0.00	395.00
105100	74499	09/21/15	4095 STANDARD EQUIPMENT COMPA	010925	REPAIR PARTS	0.00	448.96
105100	74499	09/21/15	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE C05646	0.00	108.01
TOTAL CHECK						0.00	556.97
105100	74500	09/21/15	12418 STATE INDUSTRIAL PRODUCT	010924	INVOICE 97455319	0.00	188.69
105100	74501	09/21/15	14283 STEPHENS PUBLISHING COMP	010613	AWARENESS BRACELETS	0.00	258.00
105100	74502	09/21/15	12708 STERICYCLE, INC	010613	INVOICE 4005812852	0.00	436.32
105100	74503	09/21/15	1762 SUBURBAN LABORATORIES, I	063447	LAB SERVICES PER INVOI	0.00	416.00
105100	74504	09/21/15	11183 SUBWAY	010613	INVOICE 1	0.00	137.50
105100	74505	09/21/15	5370 SUNGARD PUBLIC SECTOR PE	053443	ADDT FUNCTIONALITY ADD	0.00	990.00
105100	74505	09/21/15	5370 SUNGARD PUBLIC SECTOR PE	063447	ADDT FUNCTIONALITY ADD	0.00	990.00
TOTAL CHECK						0.00	1,980.00
105100	74506	09/21/15	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2915	0.00	305.00
105100	74507	09/21/15	8211 SWALLOW CONSTRUCTION COR	053443	2015 SANITARY SEWER RE	0.00	19,007.10
105100	74508	09/21/15	11730 TECHNIVISTA, INC.	010208	2015 WEBSITE MAINTENAN	0.00	850.00
105100	74509	09/21/15	9209 THIRD MILLENNIUM ASSOCIA	053443	DIST 03A REGULAR UTILI	0.00	179.38
105100	74509	09/21/15	9209 THIRD MILLENNIUM ASSOCIA	063447	DIST 03A REGULAR UTILI	0.00	179.38
TOTAL CHECK						0.00	358.76
105100	74510	09/21/15	12102 THOMAS ENGINEERING GROUP	083453	CONTRACT YEAR 2015 PRO	0.00	65,063.97
105100	74511	09/21/15	2027 TRANS UNION CORPORATION	010613	INVOICE 08500645	0.00	120.82
105100	74512	09/21/15	5254 TREDROC TIRE SERVICES	010925	FLAT REPAIR PER INVOIC	0.00	54.90
105100	74512	09/21/15	5254 TREDROC TIRE SERVICES	010925	TIRE FOR TRUCK #742	0.00	261.19
105100	74512	09/21/15	5254 TREDROC TIRE SERVICES	010925	LABOR TO DISMOUNT/MOUN	0.00	43.50
TOTAL CHECK						0.00	359.59
105100	74513	09/21/15	4406 U.S.A. BLUEBOOK	063447	HACH DPD 1 (FREE) POWD	0.00	507.00
105100	74513	09/21/15	4406 U.S.A. BLUEBOOK	063447	FREIGHT	0.00	21.69
105100	74513	09/21/15	4406 U.S.A. BLUEBOOK	053443	TIGERTAIL ROPE	0.00	275.68
105100	74513	09/21/15	4406 U.S.A. BLUEBOOK	063447	GENERAL PURPOSE GAUGE	0.00	69.76
TOTAL CHECK						0.00	874.13
105100	74514	09/21/15	4207 VERIZON WIRELESS	010210	SVC8/7-9/5/15	0.00	38.01
105100	74514	09/21/15	4207 VERIZON WIRELESS	010510	SVC8/7-9/5/15	0.00	38.01
105100	74514	09/21/15	4207 VERIZON WIRELESS	010503	SVC8/7-9/5/15	0.00	144.46
105100	74514	09/21/15	4207 VERIZON WIRELESS	053443	SVC 8/10-9/9	0.00	747.74
105100	74514	09/21/15	4207 VERIZON WIRELESS	010613	SVC8/7-9/5/15	0.00	1,100.32

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 09/18/15  
 TIME: 13:43:22

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G278' and transact.ck\_date='20150921 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	74514	09/21/15	4207 VERIZON WIRELESS	010502	SVC8/7-9/5/15	0.00	38.01
TOTAL CHECK						0.00	2,106.55
105100	74515	09/21/15	6793 WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING FOR 323 E	0.00	70.00
105100	74516	09/21/15	5980 WALSH, KNIPPEN, KNIGHT &	010501	PROFESSIONAL SERVICES	0.00	245.00
105100	74517	09/21/15	6620 WASCO LAWN & POWER INC	043439	EG4000CLAT HONDA PORTA	0.00	5,396.40
105100	74518	09/21/15	4823 WATER PRODUCTS AURORA	063447	8" WATTS ACV MAIN REPA	0.00	574.00
105100	74518	09/21/15	4823 WATER PRODUCTS AURORA	063447	SHIPPING	0.00	10.37
105100	74518	09/21/15	4823 WATER PRODUCTS AURORA	063447	REPAIR CLAMPS - INVOIC	0.00	756.39
105100	74518	09/21/15	4823 WATER PRODUCTS AURORA	063447	RETAINER	0.00	331.00
105100	74518	09/21/15	4823 WATER PRODUCTS AURORA	063447	SHIPPING	0.00	10.14
TOTAL CHECK						0.00	1,681.90
TOTAL CASH ACCOUNT						0.00	575,374.74
TOTAL FUND						0.00	575,374.74
TOTAL REPORT						0.00	575,374.74

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 09/18/15  
 TIME: 13:22:34

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1  
 ACCTPAY1  
 ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due\_date='20150921 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131200	INVENTORY-GASOLI	14301	HERITAGE FS, INC	00081829-01 82505	G278	0.00	22777.60
01	224800	PLAN/ZONE HEARIN	14305	GLAVIANO, ANN MARIE	00081884-01 TEXT AMEND	G278	0.00	500.00
01	226900	SUSPENSE	12268	CALL ONE	10107400	G278	0.00	23859.36
TOTAL GENERAL FUND							0.00	47136.96
0100	361000	PLAN REVIEW FEES	14305	GLAVIANO, ANN MARIE	00081884-02 TEXT AMEND	G278	0.00	600.00
TOTAL GENERAL FUND REVENUES							0.00	600.00
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00081873-01 AUGUST-15	G278	0.00	250.00
010110	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00081874-01 1810629	G278	0.00	495.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00081873-01 AUGUST-15	G278	0.00	4470.95
010110	4112	MEMBERSHIPS/DUES	164	DUPAGE MAYORS & MANAG	00081872-01 9103	G278	0.00	12026.18
TOTAL CITY COUNCIL-OPERATIONS							0.00	17242.13
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00080398-01 WC150907	G278	0.00	850.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	850.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G278	0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	38.01
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00081772-01 F0815032	G278	0.00	113.00
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00081895-02 125957	G278	0.00	2016.00
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00081896-01 20258	G278	0.00	245.00
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00081873-01 AUGUST-15	G278	0.00	160.00
010501	4108	EMPLOYMENT EXAMS	10201	GLORIA SIOLIDIS	00081840-01 TRANSCRIP	G278	0.00	190.00
010501	4108	EMPLOYMENT EXAMS	10201	GLORIA SIOLIDIS	00081914-01 TRANSCRIPTIOG	G278	0.00	575.00
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00081839-01 1742	G278	0.00	160.00
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00081839-01 1755	G278	0.00	480.00
010501	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00081886-01 173793	G278	0.00	88.50
010501	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00081886-01 173789	G278	0.00	342.98
010501	4108	EMPLOYMENT EXAMS	6049	STANARD & ASSOCIATES	00081844-01 SA000029260	G278	0.00	395.00
010501	4212	ADVERTISING	11413	THE BLUE LINE	00081887-01 33001	G278	0.00	199.00
010501	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00081845-01 3745	G278	0.00	118.99
TOTAL ADMIN SERVICES-HR							0.00	5083.47
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G278	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01
010503	4109	NETWORK CHARGES	13068	AT & T	111338329	G278	0.00	55.00
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00081773-01 XZ75995	G278	0.00	4858.02
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G278	0.00	144.46

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 09/18/15  
 TIME: 13:22:34

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2  
 ACCTPAY1  
 ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due\_date='20150921 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-IT							0.00	5057.48
010504	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00081843-01	DIEM/ILGISAG278	0.00	56.00
010504	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00081843-02	DIEM/ILGISAG278	0.00	200.64
TOTAL ADMIN SERVICES-GIS							0.00	256.64
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G278	0.00	38.01
010510	4502	COPIER FEES	12567	GE CAPITAL	00081879-01	63339074 G278	0.00	116.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00081861-01	IN182772 G278	0.00	66.87
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00081880-01	IN182099 G278	0.00	21.12
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	AUGUST-15	G278	0.00	89.04
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00081871-01	IN180408 G278	0.00	194.98
TOTAL ADMIN SERVICES-ADMIN							0.00	526.02
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081859-01	RD-LITE-CONTG278	0.00	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081859-02	RD-LITE CONTG278	0.00	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081862-01	REDLT VIO G278	0.00	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081909-01	TOW/SEIZ/PARG278	0.00	695.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081909-02	REDLIT HEAR G278	0.00	450.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00081895-03	125957 G278	0.00	2016.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00081873-01	AUGUST-15 G278	0.00	3454.75
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00081856-01	7324 G278	0.00	2027.84
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00081856-02	7326 G278	0.00	3492.74
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	9020106015	G278	0.00	205.83
010613	4225	OTHER CONTRACTUA	10201	GLORIA SIOLIDIS	00081910-01	TRANSCRIP G278	0.00	140.00
010613	4225	OTHER CONTRACTUA	10201	GLORIA SIOLIDIS	00081910-02	TRANSCRIPTIOG278	0.00	155.00
010613	4225	OTHER CONTRACTUA	10201	GLORIA SIOLIDIS	00081910-03	TRANSCRIPTIOG278	0.00	135.00
010613	4225	OTHER CONTRACTUA	11041	EMERGENCY MEDICAL PRO	00081858-01	1765120 G278	0.00	170.40
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00081865-01	4005812852 G278	0.00	436.32
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00081842-01	08500645 G278	0.00	120.82
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G278	0.00	1100.32
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00081911-01	2915 G278	0.00	305.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00081907-01	201524 G278	0.00	9690.00
010613	4301	OTHER INSURANCE	592	IRMA	00081894-01	SALES0014506G278	0.00	2564.90
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00081857-01	275428 G278	0.00	332.00
010613	4423	RADIO/RADAR EQUI	4175	DU-COMM	00081864-01	15573 G278	0.00	113.16
010613	4502	COPIER FEES	14122	IT SAVVY, LLC	00081841-01	00818062 G278	0.00	37.90
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00081912-01	1767498 G278	0.00	11.59
010613	4601	FIELD EQUIPMENT	244	MURPHY ACE HARDWARE 2	AUGUST -15	G278	0.00	10.75
010613	4601	FIELD EQUIPMENT	6601	MENARDS	JULY	G278	0.00	14.26
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	14781	G278	0.00	109.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00081855-01	1549024-IN G278	0.00	176.49
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00081863-01	1549686 G278	0.00	99.94
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00080859-02	0756578B G278	0.00	714.00
010613	4627	EDUCATIONAL PROG	14283	STEPHENS PUBLISHING C	00081601-03	23481 G278	0.00	258.00
010613	4627	EDUCATIONAL PROG	6601	MENARDS	AUGUST-15	G278	0.00	69.61
010613	4627	EDUCATIONAL PROG	6601	MENARDS	AUGUST-15	G278	0.00	48.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 09/18/15  
 TIME: 13:22:34

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3  
 ACCTPAY1  
 ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due\_date='20150921 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	4629	CERT SUPPLIES	13673	AMERICAN RED CROSS -	00081885-01	10396075	G278	0.00	57.00
010613	4629	CERT SUPPLIES	6601	MENARDS		JULY	G278	0.00	91.92
010613	4629	CERT SUPPLIES	9700	SAM'S CLUB/GEFC		771509022685	G278	0.00	39.80
010613	4650	MISCELLANEOUS CO	11183	SUBWAY	00081860-01	INV # 1	G278	0.00	137.50
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		AUGUST -15	G278	0.00	17.96
010613	4650	MISCELLANEOUS CO	6601	MENARDS		AUGUST-15	G278	0.00	13.37
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00081854-01	444449	G278	0.00	225.00
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00081854-02	444449	G278	0.00	27.00
TOTAL POLICE-OPERATIONS								0.00	30514.17
010614	4604	TOOLS & EQUIPMEN	6601	MENARDS		JULY	G278	0.00	127.39
TOTAL POLICE-ESDA								0.00	127.39
010910	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00081873-01	AUGUST-15	G278	0.00	67.00
TOTAL PUBLIC WORKS-ADMIN								0.00	67.00
010921	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G278	0.00	-208.98
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G278	0.00	93.13
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00080118-01	38876	G278	0.00	4306.37
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-02	344233680	G278	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-02	344267104	G278	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-03	344267106	G278	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-03	344233682	G278	0.00	14.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-04	344233681	G278	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-04	344267105	G278	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-05	344267107	G278	0.00	12.54
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-05	344233683	G278	0.00	12.54
010921	4301	OTHER INSURANCE	592	IRMA	00081894-02	SALES0014506	G278	0.00	-1553.90
010921	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.		24870	G278	0.00	40.85
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00081846-01	007888	G278	0.00	267.20
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9832139134	G278	0.00	40.63
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9837508077	G278	0.00	19.11
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		98338707132	G278	0.00	87.10
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9839604064	G278	0.00	84.76
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		38141161	G278	0.00	88.98
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		AUGUST -15	G278	0.00	38.40
010921	4650	MISCELLANEOUS CO	6601	MENARDS		JULY	G278	0.00	2984.11
010921	4650	MISCELLANEOUS CO	6601	MENARDS		AUGUST-15	G278	0.00	1786.67
010921	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GEFC		771509022685	G278	0.00	38.67
TOTAL PUBLIC WORKS-MUN PROP								0.00	8223.39
010922	4225	OTHER CONTRACTUA	10821	FAMILY LANDSCAPING &	00081913-01	4476	G278	0.00	350.00
010922	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00081888-01	1082973	G278	0.00	45.00
010922	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00081888-02	1082974	G278	0.00	45.00
010922	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00081888-03	357418	G278	0.00	45.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 09/18/15  
 TIME: 13:22:34

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4  
 ACCTPAY1  
 ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due\_date='20150921 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	
010922	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00081888-04	1088919	G278	0.00	45.00
								0.00	530.00
TOTAL PUBLIC WORKS-FORESTRY									
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02	00-16088	G278	0.00	1225.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00080270-01	16090	G278	0.00	1000.00
								0.00	2225.00
TOTAL PUBLIC WORKS-CEMETERIES									
010924	4110	TRAINING & TUITI	11957	BRUCE, HAKE	00081889-01	CDL REIMBURSG278		0.00	60.00
010924	4110	TRAINING & TUITI	14306	HARMENING, CHRIS	00081893-01	REIMBURSE	G278	0.00	175.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G278	0.00	139.70
010924	4225	OTHER CONTRACTUA	3829	ATLAS BOBCAT, INC.	00081902-01	N53033	G278	0.00	270.00
010924	4301	OTHER INSURANCE	592	IRMA	00081894-01	SALES0014506G278		0.00	645.48
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		AUGUST-15	G278	0.00	82.81
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		24868	G278	0.00	99.35
010924	4650	MISCELLANEOUS CO	12418	STATE INDUSTRIAL PROD	00081900-01	97455319	G278	0.00	188.69
010924	4650	MISCELLANEOUS CO	12722	ALLIED ASPHALT PAVING	00080977-01	194481	G278	0.00	70.00
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		AUGUST -15	G278	0.00	90.56
010924	4650	MISCELLANEOUS CO	6601	MENARDS		JULY	G278	0.00	60.79
010924	4650	MISCELLANEOUS CO	6601	MENARDS		AUGUST-15	G278	0.00	1422.53
010924	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GEFC		771509022685G278		0.00	103.46
								0.00	3408.37
TOTAL PUBLIC WORKS-R & B									
010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00079928-01	10012015	G278	0.00	10989.40
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00081833-01	546812	G278	0.00	54.90
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00081853-02	547047	G278	0.00	43.50
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00081899-01	2596237	G278	0.00	18.31
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00081835-01	4219878	G278	0.00	285.33
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00081835-02	4219858	G278	0.00	252.48
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		AUGUST -15	G278	0.00	49.77
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		AUGUST INVOIG278		0.00	1349.92
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00081770-01	2458-481000	G278	0.00	304.99
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00081834-01	2458-482035	G278	0.00	498.28
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00081849-01	2458-482658	G278	0.00	174.79
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00081849-02	2458-482658	G278	0.00	12.00
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00081849-03	2458-482658	G278	0.00	174.18
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00081849-04	2458-482658	G278	0.00	40.00
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00081837-01	C05645	G278	0.00	448.96
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00081837-02	C05646	G278	0.00	108.01
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00081853-01	547047	G278	0.00	261.19
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00081905-01	9929920072	G278	0.00	46.32
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00081905-02	9929920071	G278	0.00	19.47
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	00081904-01	87917	G278	0.00	76.95
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS		AUGUST INVOIG278		0.00	17.59
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		AUGUST -15	G278	0.00	28.85
010925	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		AUGUST INVOIG278		0.00	9.67

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 09/18/15  
 TIME: 13:22:34

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5  
 ACCTPAY1  
 ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due\_date='20150921 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-MAINT GAR							0.00	15264.86
010926	4204	ELECTRIC	151	COMED	02304112018	G278	0.00	5765.09
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC	00080104-01	CR009688 G278	0.00	6035.64
010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00079928-01	10012015 G278	0.00	10989.40
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00081890-01	670586 G278	0.00	206.00
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00080976-01	194250 G278	0.00	228.00
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00081098-01	194250 G278	0.00	102.00
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00081098-01	194482 G278	0.00	6829.41
TOTAL MOTOR FUEL TAX							0.00	30155.54
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00081873-01	AUGUST-15 G278	0.00	440.00
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		AUGUST-15 G278	0.00	185.01
011028	4700	PROSPECT DEVELOP	13489	CHOOSE DUPAGE	00081882-01	15-9 G278	0.00	400.00
TOTAL COM DEV-PLANNING							0.00	1025.01
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00081873-01	AUGUST-15 G278	0.00	2429.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00081883-01	7325 G278	0.00	1170.10
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00081875-01	42330 G278	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081876-01	42320 G278	0.00	2601.90
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081877-01	42309 G278	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081877-02	42353 G278	0.00	1069.37
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00081877-03	42342 G278	0.00	1069.37
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00081878-01	148611 G278	0.00	70.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE		AUG RECORDING278	0.00	300.00
TOTAL COM DEV-BUILDING & CODE							0.00	23309.74
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00081881-01	INV111356 G278	0.00	31.72
TOTAL COM DEV-MUSEUM							0.00	31.72
TOTAL FUND							0.00	191710.91

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 09/18/15  
TIME: 13:22:34

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6  
ACCTPAY1  
ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due\_date='20150921 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	11336	INLAD TRUCK & VAN EQU	00081732-01 53220	G278	0.00	3565.20
043439	4804	VEHICLES	11336	INLAD TRUCK & VAN EQU	00081732-02 53220	G278	0.00	141.52
043439	4804	VEHICLES	244	MURPHY ACE HARDWARE 2	AUGUST -15	G278	0.00	53.27
043439	4804	VEHICLES	6620	WASCO LAWN & POWER IN	00081786-01 192259	G278	0.00	5396.40
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	9156.39
TOTAL FUND							0.00	9156.39



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 09/18/15  
 TIME: 13:22:34

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7  
 ACCTPAY1  
 ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due\_date='20150921 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00080153-01	61996	G278	0.00	214337.25
TOTAL SEWER-WWTR TREATMENT							0.00	214337.25	
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00081895-04	125957	G278	0.00	2016.00
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00081873-01	AUGUST-15	G278	0.00	160.00
053443	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00081915-01	84867	G278	0.00	990.00
053443	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G278	0.00	144.79
053443	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS	G278	0.00	227.97
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672	G278	0.00	747.74
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G278	0.00	133.64
053443	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00079928-01	10012015	G278	0.00	7326.27
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00081838-01	18550	G278	0.00	179.38
053443	4402	LIFT STATION REP	6626	PATTEN INDUSTRIES INC	00081851-01	PM600247539	G278	0.00	1025.95
053443	4410	SEWER MAIN REPAI	8211	SWALLOW CONSTRUCTION	00080638-01	PAY # 2	G278	0.00	19007.10
053443	4502	COPIER FEES	12567	GE CAPITAL	00081879-01	63339074	G278	0.00	87.00
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00081880-01	IN182099	G278	0.00	15.84
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		AUGUST-15	G278	0.00	172.12
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00081871-01	IN180408	G278	0.00	194.98
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		AUGUST INVOIG	G278	0.00	89.95
053443	4603	PARTS FOR VEHICL	7784	SEWER EQUIPMENT COMPA	00081836-01	0000144324	G278	0.00	760.87
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		AUGUST -15	G278	0.00	8.99
053443	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK		740674	G278	0.00	275.68
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS		AUGUST-15	G278	0.00	122.74
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS		JULY	G278	0.00	53.95
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9832514658	G278	0.00	92.65
053443	4630	PARTS-LIFT STATI	294	CARQUEST AUTO PARTS		AUGUST INVOIG	G278	0.00	217.63
053443	4630	PARTS-LIFT STATI	6601	MENARDS		JULY	G278	0.00	627.30
053443	4630	PARTS-LIFT STATI	6601	MENARDS		AUGUST-15	G278	0.00	38.76
053443	4638	TRENCH BACKFILL	11433	DUPAGE TOPSOIL, INC.	00080770-01	041356	G278	0.00	200.00
053443	4638	TRENCH BACKFILL	6601	MENARDS		AUGUST-15	G278	0.00	149.55
053443	4650	MISCELLANEOUS CO	12722	ALLIED ASPHALT PAVING	00081897-01	BAL-193687	G278	0.00	2147.55
053443	4650	MISCELLANEOUS CO	6601	MENARDS		AUGUST-15	G278	0.00	144.94
053443	4650	MISCELLANEOUS CO	6601	MENARDS		JULY	G278	0.00	247.69
053443	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECE		771509022685	G278	0.00	103.46
TOTAL SEWER-SANITARY COLLECTION							0.00	37710.49	
TOTAL FUND							0.00	252047.74	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 09/18/15  
 TIME: 13:22:34

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8  
 ACCTPAY1  
 ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due\_date='20150921 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	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00081895-05	125957	G278	0.00	2016.00
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00081873-01	AUGUST-15	G278	0.00	160.00
063447	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00081915-01	84867	G278	0.00	990.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G278	0.00	15.94
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00081892-01	126242	G278	0.00	416.00
063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00079928-01	10012015	G278	0.00	7326.26
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00081838-01	18550	G278	0.00	179.38
063447	4301	OTHER INSURANCE	592	IRMA	00081894-01	SALES0014506G278		0.00	460.99
063447	4502	COPIER FEES	12567	GE CAPITAL	00081879-01	63339074	G278	0.00	87.00
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00081880-01	IN182099	G278	0.00	15.83
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		AUGUST-15	G278	0.00	171.85
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00081871-01	IN180408	G278	0.00	194.99
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		AUGUST INVOIG278		0.00	7.57
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00081850-01	735355	G278	0.00	507.00
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00081850-02	735355	G278	0.00	21.69
063447	4620	PARTS & EQUIPMEN	6601	MENARDS		JULY	G278	0.00	67.88
063447	4621	PARTS & EQUIPMEN	11433	DUPAGE TOPSOIL, INC.	00080770-01	041356	G278	0.00	200.00
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK		738957	G278	0.00	69.76
063447	4621	PARTS & EQUIPMEN	4770	PRO-PAC INDUSTRIES, I	00081848-01	1117404	G278	0.00	296.00
063447	4621	PARTS & EQUIPMEN	4770	PRO-PAC INDUSTRIES, I	00081848-02	1117404	G278	0.00	296.00
063447	4621	PARTS & EQUIPMEN	4770	PRO-PAC INDUSTRIES, I	00081848-03	1117404	G278	0.00	148.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00081903-01	0260757	G278	0.00	756.39
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		AUGUST-15	G278	0.00	294.49
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		JULY	G278	0.00	247.68
063447	4622	PARTS & EQUIP-PU	4823	WATER PRODUCTS AURORA	00081712-01	0260714	G278	0.00	574.00
063447	4622	PARTS & EQUIP-PU	4823	WATER PRODUCTS AURORA	00081712-04	0260644	G278	0.00	331.00
063447	4622	PARTS & EQUIP-PU	4823	WATER PRODUCTS AURORA	00081712-05	0260644	G278	0.00	10.14
063447	4622	PARTS & EQUIP-PU	4823	WATER PRODUCTS AURORA	00081712-05	0260714	G278	0.00	10.37
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		AUGUST -15	G278	0.00	13.93
063447	4650	MISCELLANEOUS CO	6601	MENARDS		JULY	G278	0.00	176.61
063447	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GEFC		771509022685G278		0.00	102.47
TOTAL WATER-PRODUCTION/DIST							0.00	16165.22	
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G278	0.00	107.55
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00080118-01	38876	G278	0.00	2018.28
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00081898-01	9796636	G278	0.00	187.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-01	344233679	G278	0.00	14.06
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-01	344267103	G278	0.00	14.06
063448	4430	WTP OPERATIONS R	11133	PUMPING SOLUTIONS, IN	00081648-01	PU-80-0729A	G278	0.00	2124.00
063448	4430	WTP OPERATIONS R	11133	PUMPING SOLUTIONS, IN	00081648-02	PU-80-0729A	G278	0.00	34.00
063448	4430	WTP OPERATIONS R	11133	PUMPING SOLUTIONS, IN	00081648-04	PU-80-0729A	G278	0.00	237.00
063448	4430	WTP OPERATIONS R	11133	PUMPING SOLUTIONS, IN	00081648-07	PU-80-0729A	G278	0.00	79.38
063448	4430	WTP OPERATIONS R	13938	CONTROL PLUS, INC	00081498-01	8797	G278	0.00	3247.50
063448	4430	WTP OPERATIONS R	13938	CONTROL PLUS, INC	00081498-02	8797	G278	0.00	9.89
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00081852-01	094258	G278	0.00	1225.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00081847-01	4016862564	G278	0.00	188.67
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00081906-01	4016860033	G278	0.00	23.77
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		AUGUST-15	G278	0.00	22.58

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 09/18/15  
 TIME: 13:22:34

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9  
 ACCTPAY1  
 ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due\_date='20150921 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	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	00081901-01	38568628	G278	540.12
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS		JULY	G278	36.53
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		24864	G278	79.55
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		24868	G278	49.50
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	1222045	G278	3834.27
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	1223031	G278	3851.31
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	1214159	G278	3899.34
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00080120-01	1258390	G278	3006.78
063448	4626	CHEMICALS	14295	MACCARB, INC	00081891-01	0104-00347	G278	746.15
063448	4626	CHEMICALS	14295	MACCARB, INC	00081891-02	0202-017933	G278	808.31
063448	4626	CHEMICALS	14295	MACCARB, INC	00081891-03	0204-001649	G278	793.13
063448	4626	CHEMICALS	14295	MACCARB, INC	00081891-04	0104-00035	G278	780.03
063448	4642	PARTS - WTP OPER	6601	MENARDS		AUGUST-15	G278	102.34
063448	4642	PARTS - WTP OPER	6601	MENARDS		JULY	G278	22.37
063448	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.		24867	G278	83.40
063448	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		771509022685G278	G278	38.67
TOTAL WATER-TREATMENT PLANT OP							0.00	28204.54
TOTAL FUND							0.00	44369.76

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 09/18/15  
TIME: 13:22:34

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10  
ACCTPAY1  
ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due\_date='20150921 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	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00081873-01	AUGUST-15	G278	0.00	134.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00080397-01	15-133	G278	0.00	65063.97
083453	4872	ROW MATERIALS	13032	DECKER SUPPLY CO., IN	00081392-01	888443	G278	0.00	3164.00
083453	4872	ROW MATERIALS	13032	DECKER SUPPLY CO., IN	00081392-02	888443	G278	0.00	1580.00
TOTAL CAPITAL PROJECTS							0.00	69941.97	
TOTAL FUND							0.00	69941.97	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 09/18/15  
TIME: 13:22:34

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11  
ACCTPAY1  
ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due\_date='20150921 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	13716 GUTIERREZ, GERMAN	00081869-01	606 ANN	G278	0.00	1500.00
28	224500	MISCELLANEOUS DE	14302 HINOJOSA, SAUL	00081866-01	313 FREMON	G278	0.00	1500.00
28	224500	MISCELLANEOUS DE	14303 DURAN, OSVALDO	00081867-01	216 E STIMM	G278	0.00	1500.00
28	224500	MISCELLANEOUS DE	14304 DONATO, ASALIA	00081868-01	1114 BISHOP	G278	0.00	1500.00
28	224500	MISCELLANEOUS DE	5834 RC SOTO & SONS	00081870-01	312 E STIMMEG	G278	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	7500.00
TOTAL FUND							0.00	7500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 09/18/15  
TIME: 13:22:34

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12  
ACCTPAY1  
ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: payable.due\_date='20150921 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	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00080118-01	38876	G278	0.00	305.98
433476	4650	MISCELLANEOUS CO	6601	MENARDS		AUGUST-15	G278	0.00	166.99
433476	4650	MISCELLANEOUS CO	6601	MENARDS		JULY	G278	0.00	175.00
TOTAL COMMUTER PARKING FUND							0.00	647.97	
TOTAL FUND							0.00	647.97	
TOTAL CHECK TRANSACTIONS							0.00	575374.74	
TOTAL EFT TRANSACTIONS							0.00	0.00	
TOTAL REPORT							0.00	575374.74	