

CITY OF WEST CHICAGO

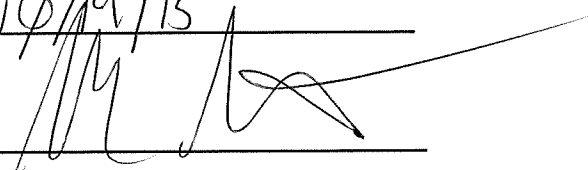
CORPORATE DISBURSEMENT REPORT

October 19, 2015

OPERATING ACCOUNT	\$	932,965.72
FUNDED BY:		-----
GENERAL FUND	\$	250,886.39
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	6,973.98
SEWER FUND	\$	390,457.00
WATER FUND	\$	30,237.37
CAPITAL PROJECTS FUND	\$	150,019.87
DOWNTOWN TIF SPEC PROJECTS FUND	\$	91,683.38
MISCELLANEOUS DEPOSITS	\$	12,000.00
OPERATING FUND	\$	317.73
COMMUTER PARKING FUND	\$	390.00

APPROVED BY THE CITY COUNCIL ON:

DATE: 10/19/15

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/15/15
 TIME: 15:26:52

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G280' and transact.ck_date='20151019 00:00:00.000'
 ACCOUNTING PERIOD: 10/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	74599	10/19/15	12617	ACCURATE OFFICE SUPPLY 011028	SEPT OFFICE CHGES	0.00	260.01
105100	74599	10/19/15	12617	ACCURATE OFFICE SUPPLY 010208	SEPTEMBER OFFICE CHGE	0.00	20.92
105100	74599	10/19/15	12617	ACCURATE OFFICE SUPPLY 063447	SEPTEMBER OFFICE CHGE	0.00	240.24
105100	74599	10/19/15	12617	ACCURATE OFFICE SUPPLY 010924	SEPTEMBER OFFICE CHGE	0.00	23.15
105100	74599	10/19/15	12617	ACCURATE OFFICE SUPPLY 053443	SEPTEMBER OFFICE CHGE	0.00	240.90
105100	74599	10/19/15	12617	ACCURATE OFFICE SUPPLY 010510	SEPTEMBER OFFICE CHGE	0.00	217.11
105100	74599	10/19/15	12617	ACCURATE OFFICE SUPPLY 063448	SEPTEMBER OFFICE CHGE	0.00	23.15
105100	74599	10/19/15	12617	ACCURATE OFFICE SUPPLY 010613	SEPTEMBER OFFICE CHGE	0.00	71.66
105100	74599	10/19/15	12617	ACCURATE OFFICE SUPPLY 093454	SEPTEMBER OFFICE CHGE	0.00	23.14
105100	74599	10/19/15	12617	ACCURATE OFFICE SUPPLY 093454	SEPTEMBER OFFICE CHGE	0.00	1,120.28
TOTAL CHECK							
105100	74600	10/19/15	10874	ALANIZ LANDSCAPE GROUP, 010613	2015 RIGHT-OF-WAY MAIN	0.00	110.00
105100	74600	10/19/15	10874	ALANIZ LANDSCAPE GROUP, 010921	2015 RIGHT-OF-WAY MAIN	0.00	618.00
105100	74600	10/19/15	10874	ALANIZ LANDSCAPE GROUP, 053440	2015 RIGHT-OF-WAY MAIN	0.00	441.00
105100	74600	10/19/15	10874	ALANIZ LANDSCAPE GROUP, 053442	2015 RIGHT-OF-WAY MAIN	0.00	1,050.00
105100	74600	10/19/15	10874	ALANIZ LANDSCAPE GROUP, 053443	2015 RIGHT-OF-WAY MAIN	0.00	529.00
105100	74600	10/19/15	10874	ALANIZ LANDSCAPE GROUP, 063447	2015 RIGHT-OF-WAY MAIN	0.00	1,228.00
105100	74600	10/19/15	10874	ALANIZ LANDSCAPE GROUP, 063448	2015 RIGHT-OF-WAY MAIN	0.00	1,527.00
105100	74600	10/19/15	10874	ALANIZ LANDSCAPE GROUP, 083453	2015 RIGHT-OF-WAY MAIN	0.00	11,255.00
105100	74600	10/19/15	10874	ALANIZ LANDSCAPE GROUP, 093454	2015 RIGHT-OF-WAY MAIN	0.00	1,610.00
105100	74600	10/19/15	10874	ALANIZ LANDSCAPE GROUP, 433476	2015 RIGHT-OF-WAY MAIN	0.00	390.00
105100	74600	10/19/15	10874	ALANIZ LANDSCAPE GROUP, 433476	2015 RIGHT-OF-WAY MAIN	0.00	18,758.00
TOTAL CHECK							
105100	74601	10/19/15	11546	ALL TYPES ELEVATORS, INC 063448	MONTHLY MAINTENANCE -	0.00	187.00
105100	74602	10/19/15	12722	ALLIED ASPHALT PAVING CO 093454	125 TON SURFACE MIX FO	0.00	2,629.98
105100	74603	10/19/15	13673	AMERICAN RED CROSS - HEA 010501	ADULT & CHILD CPR - 13	0.00	247.00
105100	74604	10/19/15	13905	ANDRINOPOULOS, ARTIE 010925	INVOICE 88604	0.00	25.90
105100	74605	10/19/15	14196	ARBORWORKS, LLC 010922	MONTHLY BRUSH COLLECTI	0.00	8,750.00
105100	74606	10/19/15	12668	ARCO MECHANICAL EQUIPMEN 010921	ANNUAL CALIBRATION PER	0.00	480.00
105100	74607	10/19/15	14319	ARIAS, TONY 093454	FACADE GRANT FOR EXTER	0.00	1,600.00
105100	74608	10/19/15	10362	AUTOMATION ENGINEERING L 063447	SERVICE CALL FOR CONTR	0.00	625.18
105100	74609	10/19/15	14141	AZOOSMENT PARK, INC. 093454	PO#80290-BALANCE	0.00	647.50
105100	74610	10/19/15	1800	B & F CONSTRUCTION CODE 011029	INSPECTIONS AND PROPER	0.00	14,375.00
105100	74610	10/19/15	1800	B & F CONSTRUCTION CODE 011029	MISCELLANEOUS PLAN REV	0.00	400.00
105100	74610	10/19/15	1800	B & F CONSTRUCTION CODE 011029	MISCELLANEOUS PLAN REV	0.00	14,775.00
TOTAL CHECK							
105100	74611	10/19/15	12712	BARNES & THORNBURG, LLP 010110	PROFESSIONAL SERVICES	0.00	4,590.00
105100	74612	10/19/15	13790	BATTERY GIANT 010613	INVOICE 4714	0.00	497.20
105100	74612	10/19/15	13790	BATTERY GIANT 010613	INVOICE 4716	0.00	69.90
105100	74612	10/19/15	13790	BATTERY GIANT 010613	INVOICE 4716	0.00	567.10
TOTAL CHECK							
105100	74613	10/19/15	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	250.00

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PAGE NUMBER: 2
ACCTPA21

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105100	74613	10/19/15	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	6,069.55
105100	74613	10/19/15	7994	BOND, DICKSON & ASSOC., 010501	PROFESSIONAL SERVICES	0.00	351.50
105100	74613	10/19/15	7994	BOND, DICKSON & ASSOC., 010613	PROFESSIONAL SERVICES	0.00	3,037.50
105100	74613	10/19/15	7994	BOND, DICKSON & ASSOC., 010910	PROFESSIONAL SERVICES	0.00	120.00
105100	74613	10/19/15	7994	BOND, DICKSON & ASSOC., 011028	PROFESSIONAL SERVICES	0.00	307.50
105100	74613	10/19/15	7994	BOND, DICKSON & ASSOC., 011029	PROFESSIONAL SERVICES	0.00	3,918.00
105100	74613	10/19/15	7994	BOND, DICKSON & ASSOC., 053443	PROFESSIONAL SERVICES	0.00	921.25
105100	74613	10/19/15	7994	BOND, DICKSON & ASSOC., 063447	PROFESSIONAL SERVICES	0.00	995.25
TOTAL CHECK						0.00	15,970.55
105100	74614	10/19/15	12859	BRISTOL HOSE & FITTING 053443	INVOICE 3290591	0.00	124.04
105100	74614	10/19/15	12859	BRISTOL HOSE & FITTING 053443	INVOICE 3290938	0.00	87.22
105100	74614	10/19/15	12859	BRISTOL HOSE & FITTING 053443	INVOICE 3290939	0.00	651.32
TOTAL CHECK						0.00	862.58
105100	74615	10/19/15	6441	CANON BUSINESS SOLUTIONS 063448	ADVC5420 BILLING FOR S	0.00	89.24
105100	74615	10/19/15	6441	CANON BUSINESS SOLUTIONS 063448	ADVD5045 - SEPT CHARGE	0.00	43.10
TOTAL CHECK						0.00	132.34
105100	74616	10/19/15	13021	CASE LOTS, INC 010921	INVOICE 008317	0.00	270.00
105100	74617	10/19/15	1843	CEMETERY MANAGEMENT, INC 010923	GROUNDS MAINTENANCE	0.00	1,225.00
105100	74617	10/19/15	1843	CEMETERY MANAGEMENT, INC 010923	GROUNDS MAINTENANCE	0.00	1,225.00
TOTAL CHECK						0.00	2,450.00
105100	74618	10/19/15	14128	CHEMTRADE CHEMICALS US, 063448	2015 DELIVERY OF LIQUI	0.00	2,373.12
105100	74619	10/19/15	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 276297	0.00	332.00
105100	74619	10/19/15	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 276144	0.00	172.50
105100	74619	10/19/15	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 276148	0.00	15.98
105100	74619	10/19/15	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 276149	0.00	15.98
105100	74619	10/19/15	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 276142	0.00	115.00
105100	74619	10/19/15	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 276141	0.00	345.00
TOTAL CHECK						0.00	996.46
105100	74620	10/19/15	12380	CINTAS CORPORATION 063448	1400 HAWTHORNE LANE	0.00	14.06
105100	74620	10/19/15	12380	CINTAS CORPORATION 010921	475 MAIN STREET	0.00	17.97
105100	74620	10/19/15	12380	CINTAS CORPORATION 010921	412 BLAKELY	0.00	8.85
105100	74620	10/19/15	12380	CINTAS CORPORATION 010921	325 SPENCER	0.00	16.60
105100	74620	10/19/15	12380	CINTAS CORPORATION 010921	135 W GRANDLAKE	0.00	12.54
105100	74620	10/19/15	12380	CINTAS CORPORATION 063448	1400 HAWTHORNE LANE	0.00	14.06
105100	74620	10/19/15	12380	CINTAS CORPORATION 010921	475 MAIN STREET	0.00	17.97
105100	74620	10/19/15	12380	CINTAS CORPORATION 010921	325 SPENCER	0.00	16.60
105100	74620	10/19/15	12380	CINTAS CORPORATION 010921	412 BLAKELY	0.00	8.85
105100	74620	10/19/15	12380	CINTAS CORPORATION 010921	135 W GRANDLAKE	0.00	12.54
TOTAL CHECK						0.00	140.04
105100	74621	10/19/15	9760	CLOSED CIRCUIT INNOVATIO 010613	INVOICE WESTCHG NOV	0.00	625.00
105100	74622	10/19/15	14056	COLLINS LAW ENFORCEMENT 010613	INVOICE 09282015WCPD	0.00	120.00
105100	74622	10/19/15	14056	COLLINS LAW ENFORCEMENT 010613	INVOICE 08-18-2015-WCP	0.00	805.00
TOTAL CHECK						0.00	925.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/15/15
TIME: 15:26:52

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CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
ACCTPA21

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ACCOUNTING PERIOD: 10/15

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105100	74623	10/19/15	5124 COLTHARP'S SALES & SERVI	063447	LOCK WING NUT	0.00	21.26
105100	74624	10/19/15	151 COMED	010926	SVC 9/2-10/2/15	0.00	1,257.32
105100	74625	10/19/15	13783 CONRAD POLYGRAPH, INC	010501	POLYGRAPH SERVICES - I	0.00	160.00
105100	74626	10/19/15	12337 DARLEY	010613	INVOICE 17180322	0.00	145.21
105100	74627	10/19/15	2390 DELUXE TOWING	010925	TOW UNIT FROM SUGAR GR	0.00	170.00
105100	74628	10/19/15	2609 DON MC CUE CHEVROLET	010925	HOSE	0.00	44.45
105100	74628	10/19/15	2609 DON MC CUE CHEVROLET	010925	HOSE	0.00	38.78
TOTAL CHECK						0.00	83.23
105100	74629	10/19/15	4175 DU-COMM	010613	INVOICE 15611	0.00	130,030.25
105100	74630	10/19/15	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE 605-22416	0.00	445.00
105100	74631	10/19/15	554 DUPAGE COUNTY RECORDER	011029	RECORDING LIENS, MOJ'	0.00	490.00
105100	74632	10/19/15	11433 DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	525.00
105100	74632	10/19/15	11433 DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	0.00	525.00
105100	74632	10/19/15	11433 DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	540.00
105100	74632	10/19/15	11433 DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	0.00	540.00
TOTAL CHECK						0.00	2,130.00
105100	74633	10/19/15	13958 ELITE DOCUMENT SOLUTIONS	010910	INVOICE 3814	0.00	155.99
105100	74633	10/19/15	13958 ELITE DOCUMENT SOLUTIONS	010510	PRINTER TONER; INV# 37	0.00	199.99
105100	74633	10/19/15	13958 ELITE DOCUMENT SOLUTIONS	010510	PRINTER TONER; INV#381	0.00	111.99
105100	74633	10/19/15	13958 ELITE DOCUMENT SOLUTIONS	010613	INVOICE 3788	0.00	339.96
TOTAL CHECK						0.00	807.93
105100	74634	10/19/15	3597 FEDEX CORPORATION	093454	DELIVERY FEES	0.00	18.27
105100	74635	10/19/15	11074 FIREGROUND SUPPLY, INC.	010613	SHIRT, VELCRO SEW, WA	0.00	52.50
105100	74635	10/19/15	11074 FIREGROUND SUPPLY, INC.	010613	NAVY TWILL PANTS	0.00	47.25
105100	74635	10/19/15	11074 FIREGROUND SUPPLY, INC.	010613	CAP, VEST, SHIRT, VELCRO	0.00	87.00
TOTAL CHECK						0.00	186.75
105100	74636	10/19/15	12567 GE CAPITAL	010510	RICOH COPIER MP 5000 S	0.00	116.00
105100	74636	10/19/15	12567 GE CAPITAL	053443	RICOH COPIER MP 5000 S	0.00	87.00
105100	74636	10/19/15	12567 GE CAPITAL	063447	RICOH COPIER MP 5000 S	0.00	87.00
TOTAL CHECK						0.00	290.00
105100	74637	10/19/15	1597 GFOA	010502	MEMBERSHIP RENEWAL	0.00	225.00
105100	74638	10/19/15	2013 GRAINGER	011029	INFRARED THERMOMETER;	0.00	58.14
105100	74638	10/19/15	2013 GRAINGER	010921	PADLOCK, PLUG, SAFETY	0.00	179.84
TOTAL CHECK						0.00	237.98
105100	74639	10/19/15	12995 GREAT AMERICA LEASING CO	010613	INVOICE 17574364	0.00	79.85

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 DATE: 10/15/15
 TIME: 15:26:52

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

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105100	74640	10/19/15	11321 HAYNES ELECTRIC, INC	010921	ELECTRICAL WORK INSPEC	0.00	250.00
105100	74641	10/19/15	2810 HD SUPPLY WATERWORKS, LT	053443	GASKET	0.00	20.00
105100	74642	10/19/15	11307 HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	113.00
105100	74643	10/19/15	13701 HENDERSON TRUCK EQUIP-IL	043439	ELECTRIC ARM TARP COVE	0.00	3,054.00
105100	74643	10/19/15	13701 HENDERSON TRUCK EQUIP-IL	043439	ASPHALT PANS INSTALLED	0.00	1,842.00
105100	74643	10/19/15	13701 HENDERSON TRUCK EQUIP-IL	043439	MANUAL PULL TARP MESH	0.00	1,123.00
TOTAL CHECK						0.00	6,019.00
105100	74644	10/19/15	14301 HERITAGE FS, INC	01	7450 GALS B2 DIESEL	0.00	13,935.23
105100	74645	10/19/15	9904 VICTORIA HYNES	010510	HOTEL FOR 2015 ILGISA	0.00	248.00
105100	74645	10/19/15	9904 VICTORIA HYNES	010510	HOTEL FOR 2015 ILGISA	0.00	29.76
TOTAL CHECK						0.00	277.76
105100	74646	10/19/15	6578 TREASURER, STATE OF IL	40	ANNUAL REPORT OF UNCLA	0.00	317.73
105100	74647	10/19/15	12736 ILLINOIS CENTRAL RAILROA	010926	LIGHT POLES PER INVOIC	0.00	4,000.00
105100	74647	10/19/15	12736 ILLINOIS CENTRAL RAILROA	083453	SIDEWALK PORTION ANN S	0.00	21,000.00
TOTAL CHECK						0.00	25,000.00
105100	74648	10/19/15	5622 ILLINOIS PAPER CO	010613	INVOICE IN187386	0.00	506.50
105100	74648	10/19/15	5622 ILLINOIS PAPER CO	010510	SEPTEMBER 2015 BILLING	0.00	117.89
105100	74648	10/19/15	5622 ILLINOIS PAPER CO	053443	SEPTEMBER 2015 BILLING	0.00	117.89
105100	74648	10/19/15	5622 ILLINOIS PAPER CO	063447	SEPTEMBER 2015 BILLING	0.00	117.88
105100	74648	10/19/15	5622 ILLINOIS PAPER CO	010510	A.S. DEPT	0.00	59.85
105100	74648	10/19/15	5622 ILLINOIS PAPER CO	010510	RICOH COPIER - CONTRAC	0.00	24.58
105100	74648	10/19/15	5622 ILLINOIS PAPER CO	010510	RICOH COPIER - CONTRAC	0.00	18.44
105100	74648	10/19/15	5622 ILLINOIS PAPER CO	053443	RICOH COPIER - CONTRAC	0.00	18.43
105100	74648	10/19/15	5622 ILLINOIS PAPER CO	063447	RICOH COPIER - CONTRAC	0.00	981.46
TOTAL CHECK						0.00	
105100	74649	10/19/15	14322 ILLINOIS PROSECUTOR SERV	010613	INVOICE 2050	0.00	370.00
105100	74650	10/19/15	13588 ILLINOIS STATE TOLL HIGH	010613	REFILL I-PASS BALANCE	0.00	40.00
105100	74651	10/19/15	14122 IT SAVVY, LLC	010613	INVOICE 00825447	0.00	353.18
105100	74652	10/19/15	12956 JERRY'S WELDING & FABRIC	053443	FLUSHER REPAIR - INVOI	0.00	3,300.00
105100	74653	10/19/15	11134 JUST SAFETY, LTD.	063447	FIRST AID SERVICES	0.00	79.95
105100	74653	10/19/15	11134 JUST SAFETY, LTD.	010613	INVOICE 25024	0.00	58.05
TOTAL CHECK						0.00	138.00
105100	74654	10/19/15	12643 KIMBALL MIDWEST	010925	INVOICE 4383609	0.00	264.06
105100	74654	10/19/15	12643 KIMBALL MIDWEST	010925	INVOICE 4383002	0.00	139.72
105100	74654	10/19/15	12643 KIMBALL MIDWEST	010925	INVOICE 4412094	0.00	133.40
105100	74654	10/19/15	12643 KIMBALL MIDWEST	010925	INVOICE 4437009	0.00	75.88
TOTAL CHECK						0.00	613.06

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DATE: 10/15/15
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PAGE NUMBER: 5
ACCTPA21

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105100	74655	10/19/15	11178 LAUTERBACH & AMEN, LLP	010502	PREPARATION OF ACTUARI	0.00	2,250.00
105100	74656	10/19/15	11340 LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00	250.00
105100	74656	10/19/15	11340 LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00	250.00
TOTAL CHECK						0.00	500.00
105100	74657	10/19/15	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201507	0.00	95.55
105100	74657	10/19/15	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201508	0.00	174.00
105100	74657	10/19/15	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201509	0.00	144.40
TOTAL CHECK						0.00	413.95
105100	74658	10/19/15	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE 7402	0.00	2,675.48
105100	74658	10/19/15	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE 7400	0.00	2,719.58
105100	74658	10/19/15	8248 MARQUARDT & BELMONTE P.C	011029	PREPARATION AND REVIEW	0.00	1,261.84
TOTAL CHECK						0.00	6,656.90
105100	74659	10/19/15	231 MC MASTER-CARR SUPPLY CO	010924	PUSH BROOM 18" WIDTH	0.00	129.68
105100	74660	10/19/15	5000 MEADE ELECTRIC COMPANY,	010926	T/S MAINTENANCE FOR SE	0.00	206.00
105100	74661	10/19/15	11982 MERIDIAN IT, INC.	010503	L-ASA5512-BOT-1 YR	0.00	285.00
105100	74661	10/19/15	11982 MERIDIAN IT, INC.	063447	ARUBA MAINTENANCE RENE	0.00	719.20
TOTAL CHECK						0.00	1,004.20
105100	74662	10/19/15	13848 MESSINA, JOHN	28	134 W LESTER, WC	0.00	12,000.00
105100	74663	10/19/15	10925 MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,961.30
105100	74663	10/19/15	10925 MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,846.66
TOTAL CHECK						0.00	7,807.96
105100	74664	10/19/15	242 MUNICIPAL CODE CORPORATI	010110	SUPPLEMENT #119	0.00	2,997.07
105100	74664	10/19/15	242 MUNICIPAL CODE CORPORATI	010110	SUPPLEMENT #119 PAMPHL	0.00	64.27
TOTAL CHECK						0.00	3,061.34
105100	74665	10/19/15	12823 MUNICIPAL MANAGEMENT, LL	010925	VEHICLE MAINTENANCE AN	0.00	10,989.40
105100	74665	10/19/15	12823 MUNICIPAL MANAGEMENT, LL	010926	VEHICLE MAINTENANCE AN	0.00	10,989.40
105100	74665	10/19/15	12823 MUNICIPAL MANAGEMENT, LL	053443	VEHICLE MAINTENANCE AN	0.00	7,326.27
105100	74665	10/19/15	12823 MUNICIPAL MANAGEMENT, LL	063447	VEHICLE MAINTENANCE AN	0.00	7,326.26
TOTAL CHECK						0.00	36,631.33
105100	74666	10/19/15	244 MURPHY ACE HARDWARE	2400 010921	SEPT CHARGES	0.00	374.62
105100	74666	10/19/15	244 MURPHY ACE HARDWARE	2400 010925	SEPT CHARGES	0.00	20.78
105100	74666	10/19/15	244 MURPHY ACE HARDWARE	2400 010924	SEPT CHARGES	0.00	8.98
105100	74666	10/19/15	244 MURPHY ACE HARDWARE	2400 063448	SEPT CHARGES	0.00	20.69
105100	74666	10/19/15	244 MURPHY ACE HARDWARE	2400 063447	SEPT CHARGES	0.00	3.14
105100	74666	10/19/15	244 MURPHY ACE HARDWARE	2400 010613	SEPT CHARGES	0.00	5.84
105100	74666	10/19/15	244 MURPHY ACE HARDWARE	2400 010503	SEPT CHARGES	0.00	26.06
105100	74666	10/19/15	244 MURPHY ACE HARDWARE	2400 043439	SEPT CHARGES	0.00	9.98
TOTAL CHECK						0.00	470.09
105100	74667	10/19/15	250 NORTHERN ILLINOIS GAS	053443	SVC 9/1-10/1/15	0.00	137.21
105100	74667	10/19/15	250 NORTHERN ILLINOIS GAS	063447	SVC 9/1-10/1/15	0.00	79.65

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/15/15
 TIME: 15:26:52

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G280' and transact.ck_date='20151019 00:00:00.000'
 ACCOUNTING PERIOD: 10/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	74667	10/19/15	250	NORTHERN ILLINOIS GAS	010921	SVC 9/1-10/1/15	0.00	145.84
TOTAL CHECK						0.00	362.70	
105100	74668	10/19/15	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE 200186	0.00	250.00
105100	74669	10/19/15	5163	ON TARGET	010921	RACCOON REMOVAL PER IN	0.00	210.00
105100	74670	10/19/15	12105	OPERATIONS MANAGEMENT IN	053442	WWTP MANAGEMENT ASSIST	0.00	214,337.25
105100	74671	10/19/15	14323	OSI INDUSTRIES, LLC	05	REFUND OF OVERPAYMENTS	0.00	159,215.48
105100	74672	10/19/15	3739	PADDOCK PUBLICATIONS	010921	BID NOTICES PER ATTACH	0.00	85.10
105100	74672	10/19/15	3739	PADDOCK PUBLICATIONS	010922	BID NOTICES PER ATTACH	0.00	83.95
105100	74672	10/19/15	3739	PADDOCK PUBLICATIONS	063447	BID NOTICES PER ATTACH	0.00	476.10
105100	74672	10/19/15	3739	PADDOCK PUBLICATIONS	083453	BID NOTICES PER ATTACH	0.00	88.55
105100	74672	10/19/15	3739	PADDOCK PUBLICATIONS	093454	BID NOTICES PER ATTACH	0.00	80.50
105100	74672	10/19/15	3739	PADDOCK PUBLICATIONS	011028	75 LINES FOR A NOTICE	0.00	86.25
105100	74672	10/19/15	3739	PADDOCK PUBLICATIONS	011028	65 LINES FOR NOTICE ON	0.00	74.75
TOTAL CHECK						0.00	975.20	
105100	74673	10/19/15	6963	POLACH APPRAISAL GROUP,	083453	PROFESSIONAL SERVICES	0.00	3,000.00
105100	74674	10/19/15	3714	POMP'S TIRE SERVICE, INC	010925	FOUR NEW TIRES - INVOI	0.00	513.64
105100	74674	10/19/15	3714	POMP'S TIRE SERVICE, INC	010925	FOUR TIRES - INVOICE 4	0.00	452.96
TOTAL CHECK						0.00	966.60	
105100	74675	10/19/15	492	RAY O'HERRON, INC.	010613	INVOICE 1556467-IN	0.00	129.99
105100	74676	10/19/15	13699	RITE-WAY AUTOMOTIVE SERV	010925	FOUR WHEEL ALIGNMENT -	0.00	99.98
105100	74677	10/19/15	10927	ROWELL CHEMICAL CORP.	063448	2015 DELIVERY OF LIQUI	0.00	3,053.40
105100	74678	10/19/15	13908	RUSH TRUCK CENTERS OF IL	053443	INVOICE 99556946	0.00	627.90
105100	74678	10/19/15	13908	RUSH TRUCK CENTERS OF IL	053443	INVOICE 99556946	0.00	-569.29
TOTAL CHECK						0.00	58.61	
105100	74679	10/19/15	11440	RUSSO POWER EQUIPMENT	010925	WIPER MOTOR - INVOICE	0.00	470.00
105100	74680	10/19/15	14161	RX AUTO CARE	053443	AIR COOLER REPAIR - IN	0.00	100.00
105100	74681	10/19/15	4774	SAFETY LANE INSPECTIONS,	010925	INVOICE 13458	0.00	31.00
105100	74681	10/19/15	4774	SAFETY LANE INSPECTIONS,	010925	INVOICE 13419	0.00	31.00
TOTAL CHECK						0.00	62.00	
105100	74682	10/19/15	14293	SIGNFX	010614	INVOICE 9219	0.00	455.00
105100	74683	10/19/15	12709	SPRINT	010924	SVC 8/24-9/23/15	0.00	87.32
105100	74683	10/19/15	12709	SPRINT	053443	SVC 8/24-9/23/15	0.00	199.40
105100	74683	10/19/15	12709	SPRINT	010921	SVC 8/24-9/23/15	0.00	44.80
105100	74683	10/19/15	12709	SPRINT	063447	SVC 8/24-9/23/15	0.00	211.34
105100	74683	10/19/15	12709	SPRINT	063448	SVC 8/24-9/23/15	0.00	41.92
TOTAL CHECK						0.00	584.78	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/15/15
 TIME: 15:26:52

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.batch='G280' and transact.ck_date='20151019 00:00:00.000'
 ACCOUNTING PERIOD: 10/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	74684	10/19/15	6049 STANARD & ASSOCIATES	010501	PERSONALITY EVALUATION	0.00	1,580.00
105100	74685	10/19/15	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE C06178	0.00	412.32
105100	74686	10/19/15	11175 STATE POLICE SERVICES FU	010613	INVOICE FOR PAYMENT FO	0.00	461.61
105100	74687	10/19/15	1320 STEINER ELECTRIC	063447	MIDGET FUSE	0.00	43.80
105100	74688	10/19/15	12708 STERICYCLE, INC	010613	INVOICE 375508	0.00	421.58
105100	74689	10/19/15	13998 STRYPES PLUS MORE INC	043439	INVOICE 13091	0.00	945.00
105100	74690	10/19/15	1762 SUBURBAN LABORATORIES, I	063447	INVOICE 127508	0.00	449.00
105100	74691	10/19/15	12768 SUNSHINE FARM II	093454	BALANCE OF PAYMENT FOR	0.00	600.00
105100	74691	10/19/15	12768 SUNSHINE FARM II	093454	BALANCE OF PAYMENT FOR	0.00	275.00
TOTAL CHECK						0.00	875.00
105100	74692	10/19/15	13480 SUPERIOR ROAD STRIPING,	083453	2015 CONTRACTUAL STREE	0.00	40,000.00
105100	74693	10/19/15	13175 TAP PUBLISHING	010614	INVOICE 1882228-201510	0.00	147.49
105100	74694	10/19/15	11730 TECHNIVISTA, INC.	010208	2015 WEBSITE MAINTENAN	0.00	850.00
105100	74695	10/19/15	9442 TERMINAL SUPPLY CO.	010925	INVOICE 51696-00	0.00	83.96
105100	74696	10/19/15	9209 THIRD MILLENNIUM ASSOCIA	053443	PROCESSING & MAILING	0.00	96.57
105100	74696	10/19/15	9209 THIRD MILLENNIUM ASSOCIA	063447	PROCESSING & MAILING	0.00	96.57
TOTAL CHECK						0.00	193.14
105100	74697	10/19/15	12102 THOMAS ENGINEERING GROUP	083453	CONTRACT YEAR 2015 PRO	0.00	73,661.32
105100	74698	10/19/15	2027 TRANS UNION CORPORATION	010613	INVOICE 09500631	0.00	120.82
105100	74699	10/19/15	5254 TREDROC TIRE SERVICES	010925	INVOICE 547497	0.00	43.95
105100	74700	10/19/15	4406 U.S.A. BLUEBOOK	053443	LEVITN WETGUARD WATE	0.00	90.79
105100	74700	10/19/15	4406 U.S.A. BLUEBOOK	053443	TOP MANHOLE RIM ROLLE	0.00	223.36
TOTAL CHECK						0.00	314.15
105100	74701	10/19/15	4207 VERIZON WIRELESS	010210	SVC 9/24-10/23/15	0.00	61.69
105100	74701	10/19/15	4207 VERIZON WIRELESS	010613	SVC 9/24-10/23/15	0.00	742.80
105100	74701	10/19/15	4207 VERIZON WIRELESS	010501	SVC 9/24-10/23/15	0.00	61.69
105100	74701	10/19/15	4207 VERIZON WIRELESS	010510	SVC 9/24-10/23/15	0.00	61.69
105100	74701	10/19/15	4207 VERIZON WIRELESS	011029	SVC 9/24-10/23/15	0.00	171.72
105100	74701	10/19/15	4207 VERIZON WIRELESS	010208	SVC 9/24-10/23/15	0.00	61.69
105100	74701	10/19/15	4207 VERIZON WIRELESS	053443	09/24-10/23/15	0.00	19.00
105100	74701	10/19/15	4207 VERIZON WIRELESS	063447	09/24-10/23/15	0.00	19.01
105100	74701	10/19/15	4207 VERIZON WIRELESS	011029	09/24-10/23/15	0.00	114.03
105100	74701	10/19/15	4207 VERIZON WIRELESS	010510	09/24-10/23/15	0.00	38.01
105100	74701	10/19/15	4207 VERIZON WIRELESS	010613	09/24-10/23/15	0.00	114.03

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/15/15
TIME: 15:26:52

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.batch='G280' and transact.ck_date='20151019 00:00:00.000'
ACCOUNTING PERIOD: 10/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1,465.36
105100	74702	10/19/15	4823 WATER PRODUCTS AURORA	063447	UPPER STEM	0.00	301.00
105100	74702	10/19/15	4823 WATER PRODUCTS AURORA	063447	LOWER STEM	0.00	335.00
105100	74702	10/19/15	4823 WATER PRODUCTS AURORA	063447	SHIPPING	0.00	12.41
TOTAL CHECK						0.00	648.41
105100	74703	10/19/15	13109 WATER RESOURCES, INC	063447	INVOICE 30012	0.00	492.00
105100	74704	10/19/15	535 WEBSTER, MC GRATH & AHLB	083453	PROF SERV-CORRECT CODE	0.00	1,015.00
105100	74705	10/19/15	1400 WEST CHICAGO BP 1 INC	010613	37 CAR WASH	0.00	148.00
105100	74706	10/19/15	1680 WEST CHICAGO FIRE PROTEC	093454	REBATE FOR SUPPORTING	0.00	9,548.97
105100	74707	10/19/15	3519 WEST CHICAGO LIBRARY DIS	093454	REBATE FOR SUPPORTING	0.00	2,816.12
105100	74708	10/19/15	333 WEST CHICAGO PARK DISTRI	093454	REBATE FOR SUPPORTING	0.00	3,511.65
105100	74709	10/19/15	985 WEST CHICAGO SCHOOL DIST	093454	REBATE FOR SUPPORTING	0.00	46,179.91
105100	74710	10/19/15	973 WEST CHICAGO SCHOOL DIST	093454	REBATE FOR SUPPORTING	0.00	22,142.34
105100	74711	10/19/15	5885 CHRISTOPHER WOODILL	010613	REIMBURSEMENT FOR OWN	0.00	156.80
105100	74711	10/19/15	5885 CHRISTOPHER WOODILL	010613	MILEAGE REIMBURSEMENT	0.00	207.20
TOTAL CHECK						0.00	364.00
105100	74712	10/19/15	12184 ZIMMERMAN FORD	010925	RETURN	0.00	-102.55
105100	74712	10/19/15	12184 ZIMMERMAN FORD	010925	UNIT 604 - INVOICE 830	0.00	214.05
105100	74712	10/19/15	12184 ZIMMERMAN FORD	010925	UNIT 381 - INVOICE 831	0.00	287.50
105100	74712	10/19/15	12184 ZIMMERMAN FORD	010925	RETURN	0.00	-85.12
TOTAL CHECK						0.00	313.88
TOTAL CASH ACCOUNT						0.00	932,965.72
TOTAL FUND						0.00	932,965.72
TOTAL REPORT						0.00	932,965.72

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/15/15
 TIME: 15:09:53

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: payable.due_date='20151019 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
01	131100	INVENTORY-DIESEL	14301	HERITAGE FS, INC	00082069-01	82830	G280	0.00	13935.23
							0.00	13935.23	
TOTAL GENERAL FUND									
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00082057-01	SEPT 2015	G280	0.00	250.00
010110	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00082056-01	1819309	G280	0.00	4590.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00082057-01	SEPT 2015	G280	0.00	6069.55
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00082059-01	00261130	G280	0.00	2997.07
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00082059-02	00261131	G280	0.00	64.27
							0.00	13970.89	
TOTAL CITY COUNCIL-OPERATIONS									
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G280	0.00	61.69
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00080398-01	WC-151006	G280	0.00	850.00
010208	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPTEMBER	G280	0.00	20.92
							0.00	932.61	
TOTAL CITY ADMIN-MARKET/COMM									
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G280	0.00	61.69
							0.00	61.69	
TOTAL CITY ADMIN-ADMIN									
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00081772-01	F0915032	G280	0.00	113.00
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00082057-01	SEPT 2015	G280	0.00	351.50
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00082006-01	1797	G280	0.00	160.00
010501	4108	EMPLOYMENT EXAMS	6049	STANARD & ASSOCIATES	00081995-01	SA000029487	G280	0.00	1580.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G280	0.00	61.69
010501	4674	SAFETY BUDGET	13673	AMERICAN RED CROSS -	00082005-01	10401655	G280	0.00	247.00
							0.00	2513.19	
TOTAL ADMIN SERVICES-HR									
010502	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00082082-01	12724	G280	0.00	2250.00
010502	4112	MEMBERSHIPS/DUES	1597	GFOA	00082008-01	0122002	G280	0.00	225.00
							0.00	2475.00	
TOTAL ADMIN SERVICES-ACCTG									
010503	4600	COMPUTER/OFFICE	11982	MERIDIAN IT, INC.	00081775-01	M082272-IN	G280	0.00	285.00
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		SEPT-15	G280	0.00	26.06
							0.00	311.06	
TOTAL ADMIN SERVICES-IT									
010510	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00081994-01	ILGISA CONF	G280	0.00	248.00
010510	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00081994-02	ILGISA CONF	G280	0.00	29.76
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G280	0.00	61.69
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		4207	G280	0.00	38.01
010510	4502	COPIER FEES	12567	GE CAPITAL	00082022-01	63505436	G280	0.00	116.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00082009-01	N187162	G280	0.00	59.85
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00082030-01	IN186921	G280	0.00	24.58
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPTEMBER	G280	0.00	217.11

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/15/15
 TIME: 15:09:53

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: payable.due_date='20151019 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00082016-01	3812	G280	0.00	111.99
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00082017-01	3781	G280	0.00	199.99
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00082058-01	IN-186049	G280	0.00	117.89
							0.00	1224.87	
TOTAL ADMIN SERVICES-ADMIN									
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00081997-01	REDLT HEAR-MG280	0.00	250.00	
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00082077-01	RDLT-HEAR MAG280	0.00	250.00	
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00082057-01	SEPT 2015	G280	0.00	3037.50
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00082003-01	7402	G280	0.00	2675.48
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00082003-02	7400	G280	0.00	2719.58
010613	4110	TRAINING & TUITI	11175	STATE POLICE SERVICES	00082004-01	TUITION	G280	0.00	461.61
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00081985-01	200186	G280	0.00	250.00
010613	4111	OFFICER TRAINING	5885	CHRISTOPHER WOODILL	00081992-01	REIMBURSE	G280	0.00	156.80
010613	4112	MEMBERSHIPS/DUES	14322	ILLINOIS PROSECUTOR S	00082081-01	2050	G280	0.00	370.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00081996-01	WESTCHG NOV	G280	0.00	625.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G280	0.00	742.80
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		4207	G280	0.00	114.03
010613	4216	GROUPS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01	5071	G280	0.00	110.00
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00081998-01	15611	G280	0.00	130030.25
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00082000-01	1088361-2015G280	0.00	95.55	
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00082000-02	1088361-2015G280	0.00	174.00	
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00082000-03	1088361-2015G280	0.00	144.40	
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00082078-01	375508	G280	0.00	421.58
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00081999-01	09500631	G280	0.00	120.82
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00081988-01	605-22416	G280	0.00	445.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00081991-01	2761447	G280	0.00	172.50
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00081991-02	276148	G280	0.00	15.98
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00081991-03	276149	G280	0.00	15.98
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00081991-04	276142	G280	0.00	115.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00081991-05	276141	G280	0.00	345.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00082012-01	276297	G280	0.00	332.00
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00081989-01	17574364	G280	0.00	79.85
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00081986-01	3788	G280	0.00	339.96
010613	4502	COPIER FEES	14122	IT SAVVY, LLC	00082002-01	00825447	G280	0.00	353.18
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPTEMBER	G280	0.00	71.66
010613	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00082074-01	IN187386	G280	0.00	506.50
010613	4607	GAS & OIL	5885	CHRISTOPHER WOODILL	00081992-02	REIMBURSE	G280	0.00	207.20
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN		14891	G280	0.00	47.25
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN		14645	G280	0.00	87.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN		14918	G280	0.00	52.50
010613	4615	UNIFORMS/SAFETY	12337	DARLEY	00082014-01	17180322	G280	0.00	145.21
010613	4615	UNIFORMS/SAFETY	14056	COLLINS LAW ENFORCEME	00081987-01	08-18-2015	G280	0.00	805.00
010613	4615	UNIFORMS/SAFETY	14056	COLLINS LAW ENFORCEME	00082001-01	09-28-205-WCG280	0.00	120.00	
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00082073-01	155667-IN	G280	0.00	129.99
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.	00082011-01	25024	G280	0.00	58.05
010613	4650	MISCELLANEOUS CO	13588	ILLINOIS STATE TOLL H	00081993-01	2252450	G280	0.00	40.00
010613	4650	MISCELLANEOUS CO	13790	BATTERY GIANT	00082013-01	4714	G280	0.00	497.20
010613	4650	MISCELLANEOUS CO	13790	BATTERY GIANT	00082013-02	4716	G280	0.00	69.90

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/15/15
 TIME: 15:09:53

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: payable.due_date='20151019 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	4650	MISCELLANEOUS CO	1400	WEST CHICAGO BP 1 INC	CAR WASHPD	G280	0.00	148.00
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	SEPT-15	G280	0.00	5.84
TOTAL POLICE-OPERATIONS							0.00	147955.15
010614	4225	OTHER CONTRACTUA	13175	TAP PUBLISHING	00082076-01 1882228	G280	0.00	147.49
010614	4615	UNIFORMS/SAFETY	14293	SIGNFX	00081990-01 9219	G280	0.00	455.00
TOTAL POLICE-ESDA							0.00	602.49
010910	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00082057-01 SEPT 2015	G280	0.00	120.00
010910	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00082053-01 3814	G280	0.00	155.99
TOTAL PUBLIC WORKS-ADMIN							0.00	275.99
010921	4202	TELEPHONE & ALAR	12709	SPRINT	539996026-15G280		0.00	44.80
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G280	0.00	145.84
010921	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01 5071	G280	0.00	618.00
010921	4219	CONTRACT JANITOR	3739	PADDOCK PUBLICATIONS	00082040-01 T4420642-650G280		0.00	85.10
010921	4225	OTHER CONTRACTUA	11321	HAYNES ELECTRIC, INC	00082024-01 15930	G280	0.00	250.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-02 344280589	G280	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-02 344287377	G280	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-03 344287379	G280	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-03 344280591	G280	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-04 344280590	G280	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-04 344287378	G280	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-05 344287380	G280	0.00	12.54
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-05 344280592	G280	0.00	12.54
010921	4225	OTHER CONTRACTUA	12668	ARCO MECHANICAL EQUIP	00082023-01 14745	G280	0.00	480.00
010921	4225	OTHER CONTRACTUA	5163	ON TARGET	00082038-01 6277	G280	0.00	210.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00082033-01 008317	G280	0.00	270.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9854052074	G280	0.00	179.84
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	SEPT-15	G280	0.00	374.62
TOTAL PUBLIC WORKS-MUN PROP							0.00	2770.12
010922	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00082040-01 T4420642-650G280		0.00	83.95
010922	4214	BRUSH PICKUP	14196	ARBORWORKS, LLC	00080803-01 2786	G280	0.00	8750.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	8833.95
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02 16138	G280	0.00	1225.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02 16130	G280	0.00	1225.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	2450.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT	539996026-15G280		0.00	87.32
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	SEPTEMBER	G280	0.00	23.15
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	40805432	G280	0.00	129.68

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/15/15
 TIME: 15:09:53

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: payable.due_date='20151019 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
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	SEPT-15	G280	0.00	8.98
TOTAL PUBLIC WORKS-R & B							0.00	249.13
010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00079928-01	11012015	G280	10989.40
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00082047-01	4485	G280	99.98
010925	4400	VEHICLE REPAIR	2390	DELUXE TOWING	00081980-01	83459	G280	170.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00081983-01	13419	G280	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00082051-01	13458	G280	31.00
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00081981-01	2651169	G280	470.00
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00082039-01	83085	G280	214.05
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00082039-01	CM-82191	G280	-85.12
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00082039-02	CM83200	G280	-102.55
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00082039-02	83144	G280	287.50
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00081982-01	4437009	G280	75.88
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00081982-02	4383609	G280	264.06
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00081982-03	4383002	G280	139.72
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00082041-01	4412094	G280	133.40
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		382016CVW	G280	38.78
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		381957	G280	44.45
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00081984-01	410306558	G280	452.96
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00082042-01	410312674	G280	513.64
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00081972-01	C06178	G280	412.32
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00082031-01	547497	G280	43.95
010925	4603	PARTS FOR VEHICL	9442	TERMINAL SUPPLY CO.	00081979-01	51696-00	G280	83.96
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	00082050-01	88604	G280	25.90
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	SEPT-15	G280	0.00	20.78
TOTAL PUBLIC WORKS-MAINT GAR							0.00	14355.06
010926	4204	ELECTRIC	151	COMED		0613066023	G280	1257.32
010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00079928-01	11012015	G280	10989.40
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00082028-01	670986	G280	206.00
010926	4412	MATERIALS	12736	ILLINOIS CENTRAL RAIL	00082052-01	91162039	G280	4000.00
TOTAL MOTOR FUEL TAX							0.00	16452.72
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00082057-01	SEPT 2015	G280	307.50
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00082021-01	T4419732	G280	74.75
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00082036-01	T4420795	G280	86.25
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPTEMBER	G280	260.01
TOTAL COM DEV-PLANNING							0.00	728.51
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00082057-01	SEPT 2015	G280	3918.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00082018-01	7401	G280	1261.84
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00082019-01	42453	G280	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00082020-01	42473	G280	400.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		4207	G280	114.03

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/15/15
TIME: 15:09:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
ACCTPAY1
ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: payable.due_date='20151019 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	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G280	0.00	171.72
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER	201509140246G280		0.00	490.00
011029	4650	MISCELLANEOUS CO	2013	GRAINGER	00082037-01 9854052066	G280	0.00	58.14
TOTAL COM DEV-BUILDING & CODE							0.00	20788.73
TOTAL FUND							0.00	250886.39

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/15/15
TIME: 15:09:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
ACCTPAY1
ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: payable.due_date='20151019 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	13701	HENDERSON TRUCK EQUIP	00081377-01 JB-01295	G280	0.00	3054.00
043439	4804	VEHICLES	13701	HENDERSON TRUCK EQUIP	00081377-02 JB-01295	G280	0.00	1842.00
043439	4804	VEHICLES	13701	HENDERSON TRUCK EQUIP	00081377-03 J8-01296	G280	0.00	1123.00
043439	4804	VEHICLES	13998	STRYPES PLUS MORE INC	00082075-01 13091	G280	0.00	945.00
043439	4804	VEHICLES	244	MURPHY ACE HARDWARE 2	SEPT-15	G280	0.00	9.98
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	6973.98
TOTAL FUND							0.00	6973.98

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/15/15
 TIME: 15:09:53

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: payable.due_date='20151019 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	14323	OSI INDUSTRIES, LLC	00082083-01	REFUND OVER G280	0.00	159215.48
TOTAL SEWER FUND							0.00	159215.48
053440	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01	5071 G280	0.00	441.00
TOTAL SEWER-SSA#2							0.00	441.00
053442	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01	5071 G280	0.00	1050.00
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00080153-01	62174 G280	0.00	214337.25
TOTAL SEWER-WWTR TREATMENT							0.00	215387.25
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00082057-01	SEPT 2015 G280	0.00	921.25
053443	4202	TELEPHONE & ALAR	12709	SPRINT		539996026-15G280	0.00	199.40
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		4207 G280	0.00	19.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS G280	0.00	137.21
053443	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01	5071 G280	0.00	529.00
053443	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00079928-01	11012015 G280	0.00	7326.27
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00082007-01	18664 G280	0.00	96.57
053443	4400	VEHICLE REPAIR	12956	JERRY'S WELDING & FAB	00081976-01	10066 G280	0.00	3300.00
053443	4400	VEHICLE REPAIR	14161	RX AUTO CARE	00081974-01	0009792 G280	0.00	100.00
053443	4502	COPIER FEES	12567	GE CAPITAL	00082022-01	63505436 G280	0.00	87.00
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00082030-01	IN186921 G280	0.00	18.44
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPTEMBER G280	0.00	240.90
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00082058-01	IN-186049 G280	0.00	117.89
053443	4603	PARTS FOR VEHICL	12859	BRISTOL HOSE & FITTIN	00081977-01	32900938 G280	0.00	87.22
053443	4603	PARTS FOR VEHICL	12859	BRISTOL HOSE & FITTIN	00081977-02	3290939 G280	0.00	651.32
053443	4603	PARTS FOR VEHICL	12859	BRISTOL HOSE & FITTIN	00081978-01	3290591 G280	0.00	124.04
053443	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00081973-01	99556946 G280	0.00	627.90
053443	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00081973-01	98469129 G280	0.00	-569.29
053443	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK		757559 G280	0.00	223.36
053443	4630	PARTS-LIFT STATI	2810	HD SUPPLY WATERWORKS,		E593840 G280	0.00	20.00
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK		767378 G280	0.00	90.79
053443	4638	TRENCH BACKFILL	11433	DUPAGE TOPSOIL, INC.	00080770-01	041547 G280	0.00	525.00
053443	4638	TRENCH BACKFILL	11433	DUPAGE TOPSOIL, INC.	00080770-01	041609 G280	0.00	540.00
TOTAL SEWER-SANITARY COLLECTION							0.00	15413.27
TOTAL FUND							0.00	390457.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/15/15
 TIME: 15:09:53

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
 ACCTPAY1
 ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: payable.due_date='20151019 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	7994	BOND, DICKSON & ASSOC	00082057-01	SEPT 2015 G280	0.00	995.25
063447	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00082040-01	T4420642-650G280	0.00	476.10
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026-15G280	0.00	211.34
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		4207 G280	0.00	19.01
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS G280	0.00	79.65
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00082070-01	127508 G280	0.00	449.00
063447	4216	GROUND MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00080879-01	5071 G280	0.00	1228.00
063447	4225	OTHER CONTRACTUAL	12823	MUNICIPAL MANAGEMENT,	00079928-01	11012015 G280	0.00	7326.26
063447	4225	OTHER CONTRACTUAL	9209	THIRD MILLENNIUM ASSO	00082007-01	18664 G280	0.00	96.57
063447	4420	PUMP STATION REP	10362	AUTOMATION ENGINEERIN	00082025-01	3511 G280	0.00	625.18
063447	4425	HARDWARE MAINTEN	11982	MERIDIAN IT, INC.	00081776-01	M082271-IN G280	0.00	719.20
063447	4502	COPIER FEES	12567	GE CAPITAL	00082022-01	63505436 G280	0.00	87.00
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00082030-01	IN186921 G280	0.00	18.43
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPTEMBER G280	0.00	240.24
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00082058-01	IN-186049 G280	0.00	117.88
063447	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE		38768 G280	0.00	21.26
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		25021 G280	0.00	79.95
063447	4621	PARTS & EQUIPMEN	11433	DUPAGE TOPSOIL, INC.	00080770-01	041609 G280	0.00	540.00
063447	4621	PARTS & EQUIPMEN	11433	DUPAGE TOPSOIL, INC.	00080770-01	041547 G280	0.00	525.00
063447	4621	PARTS & EQUIPMEN	1320	STEINER ELECTRIC		S005168659.0G280	0.00	43.80
063447	4622	PARTS & EQUIP-PU	4823	WATER PRODUCTS AURORA	00081712-02	0261475 G280	0.00	301.00
063447	4622	PARTS & EQUIP-PU	4823	WATER PRODUCTS AURORA	00081712-03	0261475 G280	0.00	335.00
063447	4622	PARTS & EQUIP-PU	4823	WATER PRODUCTS AURORA	00081712-05	0261475 G280	0.00	12.41
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00082026-01	30012 G280	0.00	492.00
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		SEPT-15 G280	0.00	3.14

TOTAL WATER-PRODUCTION/DIST

0.00 15042.67

063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026-15G280	0.00	41.92
063448	4216	GROUND MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00080879-01	5071 G280	0.00	1527.00
063448	4225	OTHER CONTRACTUAL	11546	ALL TYPES ELEVATORS,	00082027-01	9797452 G280	0.00	187.00
063448	4225	OTHER CONTRACTUAL	12380	CINTAS CORPORATION	00080115-01	344280588 G280	0.00	14.06
063448	4225	OTHER CONTRACTUAL	12380	CINTAS CORPORATION	00080115-01	344287376 G280	0.00	14.06
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00082029-01	4017116971 G280	0.00	43.10
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00082034-01	4017118984 G280	0.00	89.24
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPTEMBER G280	0.00	23.15
063448	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		SEPT-15 G280	0.00	20.69
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	1227005 G280	0.00	3961.30
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	1226487 G280	0.00	3846.66
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00080120-01	1259710 G280	0.00	3053.40
063448	4626	CHEMICALS	14128	CHEMTRADE CHEMICALS U	00080123-01	91637616 G280	0.00	2373.12

TOTAL WATER-TREATMENT PLANT OP

0.00 15194.70

TOTAL FUND

0.00 30237.37

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/15/15
TIME: 15:09:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: payable.due_date='20151019 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	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00080397-01 15-168	G280	0.00	73661.32
083453	4225	OTHER CONTRACTUA	535	WEBSTER, MC GRATH & A	00082063-02 27474	G280	0.00	1015.00
083453	4225	OTHER CONTRACTUA	6963	POLACH APPRAISAL GROU	00082062-01 14175	G280	0.00	3000.00
083453	4869	CONTRACTUAL ST S	13480	SUPERIOR ROAD STRIPIN	00082071-01 04315-P	G280	0.00	40000.00
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00080879-01 5071	G280	0.00	11255.00
083453	4876	CN MITIGATION	12736	ILLINOIS CENTRAL RAIL	00082061-01 914162038	G280	0.00	21000.00
083453	4896	DEMO 804 FOREST	3739	PADDOCK PUBLICATIONS	00082040-01 T4420642-650G280	G280	0.00	88.55
TOTAL CAPITAL PROJECTS							0.00	150019.87
TOTAL FUND							0.00	150019.87

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/15/15
TIME: 15:09:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: payable.due_date='20151019 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	13848 MESSINA, JOHN	00082010-01	134 LESTER	G280	0.00	12000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	12000.00
TOTAL FUND							0.00	12000.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/15/15
TIME: 15:09:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: payable.due_date='20151019 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 40 - OPERATING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
40	225500	UNCLAIMED PROPER	6578	TREASURER, STATE OF IL	00082079-01	UNCLAIMED PRG280	0.00	317.73
TOTAL OPERATING FUND							0.00	317.73
TOTAL FUND							0.00	317.73

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/15/15
TIME: 15:09:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: payable.due_date='20151019 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	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01 5071	G280	0.00	390.00
TOTAL COMMUTER PARKING FUND							0.00	390.00
TOTAL FUND							0.00	390.00
TOTAL CHECK TRANSACTIONS							0.00	932965.72
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	932965.72