

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, NOVEMBER 2, 2015 - 7:00 P.M. 475 MAIN STREET, WEST CHICAGO, ILLINOIS

AGENDA

1. **Call to Order**
2. **Pledge of Allegiance to the Flag**
3. **Invocation**
4. **Roll Call and Establishment of a Quorum**
5. **Public Participation**
6. **City Council Meeting Minutes of October 19, 2015**
7. **Corporate Disbursement Report
- November 2, 2015 (\$420,599.80)**
8. **Consent Agenda – None**
9. **Reports by Committees**
10. **Unfinished Business**
11. **New Business**
12. **Correspondence and Announcements**

Upcoming Meetings

November 3, 2015	Plan Commission/ZBA
November 5, 2015	Infrastructure Committee
November 9, 2015	Development Committee

13. **Mayor's Comments**
14. **Executive Session**

- A. **Land Acquisition – 5 ILCS 120/2 (C) (5) (6)**
- B. **Litigation – 5 ILCS 120/2 (C) (11)**

475 Main Street
West Chicago, Illinois
60185

T (630) 293-2200
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www.westchicago.org

Ruben Pineda
MAYOR
Nancy M. Smith
CITY CLERK

Michael L. Guttman
CITY ADMINISTRATOR



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

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

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

16. Adjournment

CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
October 19, 2015

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

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

City Clerk Nancy M. Smith was also present.

Also in attendance were City Attorney Patrick K. Bond, City Administrator Michael L. Guttman, Chief of Police Mike Uplegger, Community Development Director John D. Said, and Marketing and Communications Coordinator Rosemary Mackey.

5. Public Participation.

The following person spoke during Public Participation:

Marilyn Kroll, West Chicago, spoke of the vacant store fronts near her house. She would like the City or Chamber of Commerce to do something to get tenants as vacant stores attract vandalism. She also expressed concern about the snow removal in her area. She said she met with Alderman Ligino-Kubinski today so she knows about the lighting. She suggested people watch YouTube to watch the City Club of Cleveland discussion about how to turn a town around.

A. Public Hearing: Ridgeland Annexation. This item was removed from the agenda.

B. Proclamation: Honoring Heide Morris. At the Mayor's request, the City Clerk read **Mayoral Proclamation-Heide Morris-Champion of the Arts and Humanities** (copy attached) in which the Mayor proclaimed Heide Morris a champion of the arts and humanities in the City of West Chicago and expressed his deepest appreciation on behalf of the City Council for being a positive force and role model in our community. Mayor Pineda then presented the Proclamation to Ms. Morris. He thanked her for all she has done. Ms. Morris thanked the City of West Chicago, the City Council, and the Mayor for this honor. She also appreciated the Clerk's invocation. She said, "Art is our first language" and appreciated the opportunity to be on the Cultural Arts Commission.

C. Presentation: Nicor SCARCE Energy Efficiency Program. Mr. Jeffrey Gabris, SCARCE, 799 Roosevelt Road, Building 2, Suite 108, Glen Ellyn, IL 60137, introduced their energy efficiency program with rebates for homeowners. SCARCE is celebrating its 25th anniversary. They have a contract with DuPage County and they received a one year grant to tell people about their energy efficiency program. A \$400 energy audit can be had for \$99. They would like to get the word out, but do not have funds for advertising so they rely on word of mouth. People can go to the SCARCE web site for more information.

6. City Council Meeting Minutes – October 5, 2015. Alderman Banas made a motion, seconded by Alderman Chassee, to approve the minutes of October 5, 2015, with no changes. Voting Aye: Aldermen Chassee, Beifuss, Earley, Sheahan, Grodoski, Hallett, Dimas, Birch, Smith, Stout, Banas, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

7. Corporate Disbursement Report. Alderman Smith made a motion, seconded by Alderman Dimas, to approve the October 19, 2015, Corporate Disbursement Report in the amount of \$932,965.72. Voting Aye: Aldermen Chassee, Beifuss, Earley, Sheahan, Grodoski, Hallett, Dimas, Birch, Smith, Stout, Banas, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

8. Consent Agenda – Consideration of an Omnibus Vote.

* **Development Committee:** Alderman Stout read and explained the following items:

A. **Ordinance 15-O-0036** – An Ordinance Annexing Property to the City of West Chicago – 0N356 Ridgeland Avenue – Dooley Residence

B. **Ordinance 15-O-0037** – An Ordinance Granting a Corner Side Yard Building Setback Variance for 680 Hampton Course Drive

C. **Resolution 15-R-0052** – A Resolution Approving the Speedway West Chicago Plat of Resubdivision

Alderman Stout made a motion, seconded by Alderman Smith, to adopt the above items. Voting Aye: Aldermen Chassee, Beifuss, Earley, Sheahan, Grodoski, Hallett, Dimas, Birch, Smith, Stout, Banas, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

9. **Reports by Committees.** None

10. **Unfinished Business.** None

11. **New Business.** Alderman Grodoski said residents in the area around Pomeroy and Brown are concerned about the expense of connecting to water and sewer. She would like to know what committee should address this situation. The Mayor and the City Administrator said this will be on the Finance Committee's agenda at its November meeting.

Alderman Ligino-Kubinski, with the City Council's concurrence, would like the City Administrator to determine what committee would be appropriate to handle natural landscaping issues in her Ward. City Administrator Guttman said the Public Affairs Committee would be involved, but there are also some zoning issues to consider. He will research this matter further.

12. **Correspondence and Announcements.**

Upcoming Meetings

- | | |
|--------------------|---|
| - October 20, 2015 | Plan Commission/Zoning Board of Appeals (cancelled) |
| - October 22, 2015 | Finance Committee |
| - October 26, 2015 | Public Affairs Committee |
| - October 27, 2015 | Historical Preservation Commission |

Alderman Chassee said the Lions Club Fall Pancake Breakfast would be held at the Lehman Middle School on November 1, 2015. There will be free visual and hearing screenings.

City Clerk Smith said free events would be held this Saturday in the downtown for Halloween. Children in costumes should register at the City Museum at 11:30 am. Judging will be at 12:00 noon. The parade will go from Route 59 down Main Street. Children can trick or treat at the businesses who display a pumpkin poster in their windows. Also, the library will host their event from 1:00 – 3:00 pm.

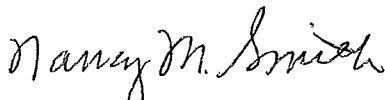
13. **Mayor's Comments.** The Mayor said there would be a fundraiser for Educare on October 29, 2015, at Two Brothers in Aurora. The Mayor is very proud to have Educare in West Chicago. It is one of 21 across the nation. It's a real honor and puts West Chicago on the map. The 4th graduation will be held next June. The results have been amazing.

14. **Executive Session.** There was no executive session.

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

16. **Adjournment.** At 7:25 pm, Alderman Chassee made a motion, seconded by Alderman Stout, to adjourn. Motion was carried by voice vote.

Respectfully submitted,



Nancy M. Smith
City Clerk

MAYORAL PROCLAMATION
Heide Morris
Champion of the Arts and Humanities

WHEREAS, the arts and humanities are the embodiment of all things beautiful and entertaining in the world - the enduring record of human achievement; and

WHEREAS, October has been designated Illinois Arts and Humanities Month; and

WHEREAS, the arts and humanities enhance every aspect of life in West Chicago - improving the economy, enriching civic life, driving tourism, and exerting a profound positive influence on the education of its children; and

WHEREAS, arts education research shows that the arts help to foster discipline, creativity, imagination, self-expression, and problem solving skills while also helping to develop a heightened appreciation of beauty and cross-cultural understanding; and

WHEREAS, retired West Chicago School District 33 art teacher **Heide Morris** has nurtured the humanities in West Chicago through her professional career and volunteer efforts with the West Chicago Cultural Arts Commission, and her leadership role at Gallery 200, a downtown artist cooperative which is a Division of People Made Visible, Inc.; and

WHEREAS, **Heide Morris** has spearheaded numerous programs and projects that enrich the cultural lives for all who live, work, play and visit West Chicago, including a month-long Featured Artist exhibit for the students of District 33's art classes; and

WHEREAS, as a result of the active participation and advocacy of **Heide Morris** on the West Chicago Cultural Arts Commission, public art projects like the Community Banner Art Project, artéculture, and *In this together*, empower young artists in the community to contribute to the landscape, draw public attention to the arts and enhance the appearance of our city; and

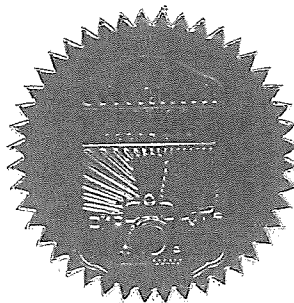
WHEREAS, **Heide Morris** fundraises, organizes and facilitates, an annual arts scholarship for deserving art-bound graduates of Community High School District 94 through her work on the Commission and Gallery 200;

NOW, THEREFORE, I, Ruben Pineda, Mayor of the City of West Chicago, do hereby proclaim **Heide Morris** a *champion of the arts and humanities* in the City of West Chicago and express my deepest appreciation on behalf of the City Council for being a positive force and role model in our community.

Proclaimed this 19th day of October 2015.



Ruben Pineda, Mayor



CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT November 2, 2015

OPERATING ACCOUNT	\$	420,599.80
GENERAL FUND	\$	254,602.51
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	1,256.94
SEWER FUND	\$	23,543.05
WATER FUND	\$	77,222.32
CAPITAL PROJECTS FUND	\$	31,201.95
DOWNTOWN TIF SPECIAL PROJECTS	\$	13,567.47
MISCELLANEOUS DEPOSITS	\$	17,706.75
COMMUTER PARKING FUND	\$	1,498.81

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/29/15
 TIME: 15:22:23

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G281' and transact.ck_date='20151102 00:00:00.000'
 ACCOUNTING PERIOD: 10/15

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105100	74787	11/02/15 13637	A.R.S. HVAC SUPPLY, INC	010921	INVOICE 3097	0.00	440.00
105100	74788	11/02/15 5384	AIRGAS USA, LLC	010925	INVOICE 9930652946	0.00	18.92
105100	74788	11/02/15 5384	AIRGAS USA, LLC	010925	INVOICE 9930652947	0.00	45.06
TOTAL CHECK						0.00	63.98
105100	74789	11/02/15 12722	ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	56.61
105100	74789	11/02/15 12722	ALLIED ASPHALT PAVING CO	093454	125 TON SURFACE MIX FO	0.00	201.45
TOTAL CHECK						0.00	258.06
105100	74790	11/02/15 13673	AMERICAN RED CROSS - HEA	010501	ADULT & CHILD CPR - 21	0.00	399.00
105100	74791	11/02/15 11707	ANDERSON LOCK	063448	DOOR STRIKE REPAIR PER	0.00	420.77
105100	74792	11/02/15 12365	ANDY FRAIN SERVICES	010613	INVOICE 203154	0.00	4,203.36
105100	74792	11/02/15 12365	ANDY FRAIN SERVICES	010613	INVOICE 203141	0.00	10,942.00
TOTAL CHECK						0.00	15,145.36
105100	74793	11/02/15 4839	ASCE	010910	MEMBERSHIP RENEWAL FOR	0.00	255.00
105100	74794	11/02/15 5205	ASSOCIATED TECHNICAL SER	063447	LEAK DETECTION SERVICE	0.00	842.00
105100	74795	11/02/15 13068	AT & T	010503	SVC 9/7-10/6/15	0.00	64.00
105100	74795	11/02/15 13068	AT & T	010613	SVC 10/14-11/13/15	0.00	50.00
TOTAL CHECK						0.00	114.00
105100	74796	11/02/15 13107	AT & T MOBILITY	010503	SVC 9/8-10/7/15	0.00	86.96
105100	74796	11/02/15 13107	AT & T MOBILITY	063447	SVC 9/8-10/7/15	0.00	179.40
TOTAL CHECK						0.00	266.36
105100	74797	11/02/15 3400	AT&T	063448	SVC 10/16-11/15/15	0.00	256.77
105100	74797	11/02/15 3400	AT&T	053443	SVC 10/10-11/9/15	0.00	217.20
TOTAL CHECK						0.00	473.97
105100	74798	11/02/15 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 711 IN	0.00	644.14
105100	74798	11/02/15 1800	B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	550.00
105100	74798	11/02/15 1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	15,569.14
105100	74799	11/02/15 11437	BUCK SERVICES, INC.	010921	JANITORIAL SERVICES FO	0.00	4,306.37
105100	74799	11/02/15 11437	BUCK SERVICES, INC.	063448	JANITORIAL SERVICES FO	0.00	2,018.28
105100	74799	11/02/15 11437	BUCK SERVICES, INC.	433476	JANITORIAL SERVICES FO	0.00	305.98
TOTAL CHECK						0.00	6,630.63
105100	74800	11/02/15 11977	MERLE BURLEIGH	010208	2015 WEEKLY COLUMN FOR	0.00	600.00
105100	74801	11/02/15 12268	CALL ONE	01	SVC 10/15-11/14/15	0.00	22,657.08
105100	74802	11/02/15 12894	CANON FINANCIAL SERVICES	063448	MINICIPAL LEASE AGREEM	0.00	309.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/29/15
 TIME: 15:22:23

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G281' and transact.ck_date='20151102 00:00:00.000'
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105100	74803	11/02/15 294	CARQUEST AUTO PARTS	010925	STOCK PARTS PER INVOIC	0.00	414.78
105100	74803	11/02/15 294	CARQUEST AUTO PARTS	010925	INVOIC4E 2458-484711	0.00	939.52
105100	74803	11/02/15 294	CARQUEST AUTO PARTS	010925	INVOICE 2458-483516	0.00	717.93
105100	74803	11/02/15 294	CARQUEST AUTO PARTS	010925	SEPT CHARGES	0.00	27.87
105100	74803	11/02/15 294	CARQUEST AUTO PARTS	010925	SEPT CHARGES	0.00	1,909.27
105100	74803	11/02/15 294	CARQUEST AUTO PARTS	053443	SEPT CHARGES	0.00	94.36
105100	74803	11/02/15 294	CARQUEST AUTO PARTS	043439	SEPT INVOICE'S	0.00	31.00
105100	74803	11/02/15 294	CARQUEST AUTO PARTS	010925	INVOICE 2458-486044	0.00	385.98
105100	74803	11/02/15 294	CARQUEST AUTO PARTS	010925		0.00	4,520.71
TOTAL CHECK							
105100	74804	11/02/15 13021	CASE LOTS, INC	010921	TOWELS PER INVOICE 008	0.00	270.00
105100	74805	11/02/15 1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00	1,225.00
105100	74805	11/02/15 1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00	1,225.00
105100	74805	11/02/15 1843	CEMETERY MANAGEMENT, INC	010923	CORRECT CODE FOR INTER	0.00	725.00
105100	74805	11/02/15 1843	CEMETERY MANAGEMENT, INC	010923		0.00	3,175.00
TOTAL CHECK							
105100	74806	11/02/15 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 276585	0.00	105.00
105100	74807	11/02/15 12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
105100	74807	11/02/15 12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	74807	11/02/15 12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	16.60
105100	74807	11/02/15 12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
105100	74807	11/02/15 12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	12.54
105100	74807	11/02/15 12380	CINTAS CORPORATION	010921		0.00	70.02
TOTAL CHECK							
105100	74808	11/02/15 3223	COLLEGE OF DUPAGE	010613	6437	0.00	149.00
105100	74808	11/02/15 3223	COLLEGE OF DUPAGE	010613	INVOICE 6437	0.00	295.00
105100	74808	11/02/15 3223	COLLEGE OF DUPAGE	010613		0.00	444.00
TOTAL CHECK							
105100	74809	11/02/15 13089	COMCAST	010503	SVC 10/15-11/14/15	0.00	995.00
105100	74810	11/02/15 12682	COMCAST CABLE	010614	SVC 10/19-11/18/15	0.00	82.07
105100	74811	11/02/15 13257	COMCAST CABLE	010921	SVC 10/20-11/19	0.00	163.26
105100	74811	11/02/15 13257	COMCAST CABLE	010925	SVC 10/27-11/26/15	0.00	187.90
105100	74811	11/02/15 13257	COMCAST CABLE	010925		0.00	351.16
TOTAL CHECK							
105100	74812	11/02/15 151	COMED	010926	SVC SVC 9/15-10/14/15	0.00	2,089.77
105100	74813	11/02/15 152	COMMONWEALTH EDISON	010208	SVC 8/18-9/18/15	0.00	67.89
105100	74813	11/02/15 152	COMMONWEALTH EDISON	010926	SVC 8/18-9/18/15	0.00	1,402.21
105100	74813	11/02/15 152	COMMONWEALTH EDISON	010921	SVC 8/18-9/18/15	0.00	329.22
105100	74813	11/02/15 152	COMMONWEALTH EDISON	433476	SVC 8/18-9/18/15	0.00	1,042.83
105100	74813	11/02/15 152	COMMONWEALTH EDISON	053443	SVC 8/18-9/18/15	0.00	304.71
105100	74813	11/02/15 152	COMMONWEALTH EDISON	053443		0.00	3,146.86
TOTAL CHECK							
105100	74814	11/02/15 5749	COMMUNICATIONS DIRECT	010614	INVOICE IN133036	0.00	268.84
105100	74814	11/02/15 5749	COMMUNICATIONS DIRECT	063448	ON-GLASS ANTENNA KIT	0.00	78.00
105100	74814	11/02/15 5749	COMMUNICATIONS DIRECT	063448		0.00	346.84
TOTAL CHECK							
105100	74815	11/02/15 14328	COMMUNITY HIGH SCHOOL DI	093454	FACADE GRANT FOR 157 W	0.00	903.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/29/15
 TIME: 15:22:23

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
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FUND - 40 - OPERATING FUND

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TOTAL CHECK						0.00	1,103.00
105100	74816	11/02/15	14327	CONSOLIDATED CONTAINER C 28	PEA# 1123-140602	0.00	6,058.75
105100	74817	11/02/15	13164	CROWN TROPHY #116 010208	CORRECT CODE-TROPIES A	0.00	400.00
105100	74818	11/02/15	13823	DEPARTMENT OF FINANCIAL 011028	LICENSED PROFESSIONAL	0.00	60.00
105100	74819	11/02/15	6146	DUPAGE COUNTY 010910	TRANSFER STATION FEES	0.00	40,786.64
105100	74820	11/02/15	871	DUPAGE COUNTY ANIMAL CON 010613	INVOICE 609-22493	0.00	635.00
105100	74821	11/02/15	164	DUPAGE MAYORS & MANAGERS 010110	SEPTEMBER CBM MEETING	0.00	80.00
105100	74822	11/02/15	11433	DUPAGE TOPSOIL, INC. 053443	PULVERIZED TOPSOIL TO	0.00	1,025.00
105100	74822	11/02/15	11433	DUPAGE TOPSOIL, INC. 063447	PULVERIZED TOPSOIL TO	0.00	1,025.00
105100	74822	11/02/15	11433	DUPAGE TOPSOIL, INC. 053443	PULVERIZED TOPSOIL TO	0.00	370.00
105100	74822	11/02/15	11433	DUPAGE TOPSOIL, INC. 063447	PULVERIZED TOPSOIL TO	0.00	370.00
TOTAL CHECK						0.00	2,790.00
105100	74823	11/02/15	14286	DYNEGY ENERGY SERVICES 053443	SVC 8/18-9/15/15	0.00	2,848.17
105100	74823	11/02/15	14286	DYNEGY ENERGY SERVICES 063448	SVC 8/18-9/15/15	0.00	12,682.75
105100	74823	11/02/15	14286	DYNEGY ENERGY SERVICES 063447	SVC 8/18-9/15/15	0.00	28,721.09
105100	74823	11/02/15	14286	DYNEGY ENERGY SERVICES 053440	SVC 8/18-9/15/15	0.00	290.36
TOTAL CHECK						0.00	44,542.37
105100	74824	11/02/15	14329	F PEREZ & ASSOCIATES 093454	REFUND OF FACADE GRANT	0.00	200.00
105100	74824	11/02/15	14329	F PEREZ & ASSOCIATES 093454	FACADE GRANT FOR 178 W	0.00	4,578.00
TOTAL CHECK						0.00	4,778.00
105100	74825	11/02/15	3597	FEDEX CORPORATION 053443	DELIVERY FEES	0.00	54.27
105100	74826	11/02/15	11329	ROBERT FLATTER 010910	CASE FOR NEW GALAXY PH	0.00	47.94
105100	74827	11/02/15	14282	FORCEONE 010613	SALES ORDER NUMBER 188	0.00	277.00
105100	74828	11/02/15	14334	GALVAN, JAIMIE 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	74829	11/02/15	12853	GOLDSTINE, SKRODZKI, RUS 010501	EMPLOYMENT MATTERS - I	0.00	577.44
105100	74829	11/02/15	12853	GOLDSTINE, SKRODZKI, RUS 010613	EMPLOYMENT MATTERS - I	0.00	577.44
105100	74829	11/02/15	12853	GOLDSTINE, SKRODZKI, RUS 053443	EMPLOYMENT MATTERS - I	0.00	577.43
105100	74829	11/02/15	12853	GOLDSTINE, SKRODZKI, RUS 063447	EMPLOYMENT MATTERS - I	0.00	577.44
TOTAL CHECK						0.00	2,309.75
105100	74830	11/02/15	5050	GORDON FLESCH COMPANY, I 011029	CANON FAX MACHINE LC 5	0.00	294.00
105100	74831	11/02/15	2013	GRAINGER 010921	BLOCK HEATER-120 WATT	0.00	234.91
105100	74832	11/02/15	12995	GREAT AMERICA LEASING CO 010613	INVOICE 17720530	0.00	79.85
105100	74833	11/02/15	11471	GROOT INDUSTRIES, INC 010926	SOLID WASTE DISPOSAL A	0.00	7,655.96

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/29/15
 TIME: 15:22:23

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.batch='G281' and transact.ck_date='20151102 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	74834	11/02/15	9874 MICHAEL GUTTMAN	093454	2,000, 4C, BILINGUAL S	0.00	148.75
105100	74835	11/02/15	14301 HERITAGE FS, INC	01	8000 GALS 89 RFG GASOL	0.00	16,898.40
105100	74836	11/02/15	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	103.23
105100	74837	11/02/15	2989 HORN STEEL	010925	ANGLE BAR/FLAT BAR	0.00	57.50
105100	74838	11/02/15	14239 HOUSEAL LAVIGNE ASSOCIAT	010207	PROFESSIONAL SERVICES	0.00	10,301.78
105100	74839	11/02/15	5622 ILLINOIS PAPER CO	010510	OCTOBER 2015 BILLING	0.00	87.53
105100	74839	11/02/15	5622 ILLINOIS PAPER CO	053443	OCTOBER 2015 BILLING	0.00	87.53
105100	74839	11/02/15	5622 ILLINOIS PAPER CO	063447	OCTOBER 2015 BILLING	0.00	87.54
TOTAL CHECK						0.00	262.60
105100	74840	11/02/15	11336 INLAD TRUCK & VAN EQUIPM	043439	GL2000 - PERMANENT MOU	0.00	636.18
105100	74841	11/02/15	9301 INTERACT BUSINESS PRODUC	011030	CONTRACT BASE CHARGE 0	0.00	121.45
105100	74842	11/02/15	592 IRMA	010921	SEPTEMBER DEDUCTIBLE -	0.00	3,985.00
105100	74843	11/02/15	14175 IT SAVVY	010613	INVOICE 17687815	0.00	372.37
105100	74844	11/02/15	14122 IT SAVVY, LLC	010613	INVOICE 00827548	0.00	48.04
105100	74845	11/02/15	11559 J.G. UNIFORMS, INC.	010613	INVOICE 39070	0.00	56.00
105100	74846	11/02/15	12067 KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP LEASE	0.00	106.25
105100	74846	11/02/15	12067 KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP LEASE	0.00	79.69
105100	74846	11/02/15	12067 KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP LEASE	0.00	79.68
TOTAL CHECK						0.00	265.62
105100	74847	11/02/15	11387 KARIM KHOJA	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	74848	11/02/15	12643 KIMBALL MIDWEST	043439	INVOICE 4411633	0.00	249.33
105100	74848	11/02/15	12643 KIMBALL MIDWEST	043439	INVOICE 4411370	0.00	294.62
TOTAL CHECK						0.00	543.95
105100	74849	11/02/15	2298 LANGUAGE LINE SERVICES,	010613	SVC SEPTEMBER-15	0.00	214.91
105100	74850	11/02/15	11340 LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	700.00
105100	74850	11/02/15	11340 LAW OFFICES OF JOHN Z TO	010613	RED LIGHT VIOLATIONS H	0.00	450.00
105100	74850	11/02/15	11340 LAW OFFICES OF JOHN Z TO	010613	TOW/SEIZURE VIOLATIONS	0.00	695.00
105100	74850	11/02/15	11340 LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL RED LI	0.00	250.00
105100	74850	11/02/15	11340 LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS RED LIG	0.00	250.00
TOTAL CHECK						0.00	2,345.00
105100	74851	11/02/15	8490 LESMAN INSTRUMENT COMPAN	063447	DIN MOUNT RECEIVER PER	0.00	755.00
105100	74851	11/02/15	8490 LESMAN INSTRUMENT COMPAN	063447	ESTIMATED SHIPPING	0.00	18.74
TOTAL CHECK						0.00	773.74

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/29/15
 TIME: 15:22:23

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.batch='G281' and transact.ck_date='20151102 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	74852	11/02/15	14326 LUBINSKI, MICHELE	05	REFUND OF REMAINING CR	0.00	237.82
105100	74853	11/02/15	14331 MARIN, MARIELA	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	74854	11/02/15	12766 MARTIN IMPLEMENT SALES	010922	STIHL HT131 POLES AW TR	0.00	1,004.92
105100	74855	11/02/15	481 MCCANN INDUSTRIES, INC.	053443	INVOICE 01365947	0.00	1,931.68
105100	74856	11/02/15	231 MC MASTER-CARR SUPPLY CO	063447	INVOICE 41928935	0.00	365.72
105100	74857	11/02/15	5000 MEADE ELECTRIC COMPANY,	010926	STREET LIGHT REPAIR PE	0.00	421.71
105100	74857	11/02/15	5000 MEADE ELECTRIC COMPANY,	010926	EMERGENCY REPAIR OF EV	0.00	2,036.73
105100	74857	11/02/15	5000 MEADE ELECTRIC COMPANY,	010926	EVP KNOCKDOWN REPAIR P	0.00	2,272.94
TOTAL CHECK						0.00	4,731.38
105100	74858	11/02/15	6601 MENARDS	010924	SEPT CHARGES	0.00	78.25
105100	74858	11/02/15	6601 MENARDS	010921	SEPT CHARGES	0.00	2,487.74
105100	74858	11/02/15	6601 MENARDS	053443	SEPT CHARGES	0.00	29.53
105100	74858	11/02/15	6601 MENARDS	063447	SEPT CHARGES	0.00	29.98
105100	74858	11/02/15	6601 MENARDS	043439	SEPT CHARGES	0.00	45.81
105100	74858	11/02/15	6601 MENARDS	063447	SEPT CHARGES	0.00	94.47
105100	74858	11/02/15	6601 MENARDS	063448	SEPT CHARGES	0.00	6.15
105100	74858	11/02/15	6601 MENARDS	063448	SEPT CHARGES	0.00	233.41
105100	74858	11/02/15	6601 MENARDS	010613	SEPT CHARGES	0.00	15.91
105100	74858	11/02/15	6601 MENARDS	063447	SEPT CHARGES	0.00	27.90
TOTAL CHECK						0.00	3,049.15
105100	74859	11/02/15	11982 MERIDIAN IT, INC.	010503	PROJECT #SRV7999 FIRE	0.00	180.00
105100	74859	11/02/15	11982 MERIDIAN IT, INC.	010503	PROJECT #SRV7999 SWIT	0.00	180.00
TOTAL CHECK						0.00	360.00
105100	74860	11/02/15	11129 MOE FUNDS	010501	DEC '15 150 INS	0.00	31,492.60
105100	74860	11/02/15	11129 MOE FUNDS	053443	DEC '15 150 INS	0.00	7,509.77
105100	74860	11/02/15	11129 MOE FUNDS	063447	DEC '15 150 INS	0.00	7,509.77
105100	74860	11/02/15	11129 MOE FUNDS	083453	DEC '15 150 INS	0.00	726.75
105100	74860	11/02/15	11129 MOE FUNDS	093454	DEC '15 150 INS	0.00	1,211.27
TOTAL CHECK						0.00	48,450.16
105100	74861	11/02/15	14337 MINGUCCI, PAULA	05	REFUND OF CREDIT BALAN	0.00	700.00
105100	74862	11/02/15	10925 MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,907.08
105100	74862	11/02/15	10925 MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,908.63
TOTAL CHECK						0.00	7,815.71
105100	74863	11/02/15	4735 NAPA AUTO PARTS	063448	BATTERY ACCESSORIES	0.00	14.00
105100	74864	11/02/15	1853 NATW, INC.	010613	INVOICE NNO2076	0.00	236.14
105100	74865	11/02/15	11627 DAN NELSON	063448	INVOICE 200015240 - WA	0.00	48.00
105100	74865	11/02/15	11627 DAN NELSON	063448	INVOICE 200017480 - DI	0.00	48.00
105100	74865	11/02/15	11627 DAN NELSON	063448	INVOICE 200018498 - WA	0.00	48.00
TOTAL CHECK						0.00	144.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/29/15
TIME: 15:22:23

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.batch='G281' and transact.ck_date='20151102 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	74866	11/02/15	250	NORTHERN ILLINOIS GAS	053443	SVC 9/17-10/19	0.00	155.61
105100	74866	11/02/15	250	NORTHERN ILLINOIS GAS	063447	SVC 9/17-10/19	0.00	68.73
105100	74866	11/02/15	250	NORTHERN ILLINOIS GAS	063448	SVC 9/17-10/19	0.00	152.27
TOTAL CHECK							0.00	376.61
105100	74867	11/02/15	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE 200830	0.00	225.00
105100	74867	11/02/15	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE 200251	0.00	75.00
105100	74867	11/02/15	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE 200474	0.00	400.00
105100	74867	11/02/15	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE 200485	0.00	500.00
TOTAL CHECK							0.00	1,200.00
105100	74868	11/02/15	5759	PAHCSII/NORTHWESTERN MED	010501	EMPLOYEE SCREENINGS -	0.00	975.84
105100	74868	11/02/15	5759	PAHCSII/NORTHWESTERN MED	010501	EMPLOYEE SCREENINGS -	0.00	88.50
105100	74868	11/02/15	5759	PAHCSII/NORTHWESTERN MED	010501	EMPLOYEE SCREENINGS -	0.00	685.96
TOTAL CHECK							0.00	1,750.30
105100	74869	11/02/15	6626	PATTEN INDUSTRIES INC	053443	FILTERS PER INVOICE P6	0.00	371.94
105100	74870	11/02/15	255	PETTY CASH CITY HALL	010208	REIMBURSEMENT	0.00	105.00
105100	74870	11/02/15	255	PETTY CASH CITY HALL	010210	REIMBURSEMENT	0.00	90.00
105100	74870	11/02/15	255	PETTY CASH CITY HALL	010504	REIMBURSEMENT	0.00	17.80
105100	74870	11/02/15	255	PETTY CASH CITY HALL	011028	REIMBURSEMENT	0.00	13.00
105100	74870	11/02/15	255	PETTY CASH CITY HALL	011028	REIMBURSEMENT	0.00	2.00
105100	74870	11/02/15	255	PETTY CASH CITY HALL	011028	REIMBURSEMENT	0.00	36.00
105100	74870	11/02/15	255	PETTY CASH CITY HALL	011029	REIMBURSEMENT	0.00	12.05
TOTAL CHECK							0.00	275.85
105100	74871	11/02/15	13590	PHALEN CONSULTING, INC	011030	OCTOBER OPERATING FEE	0.00	3,062.50
105100	74871	11/02/15	13590	PHALEN CONSULTING, INC	093454	OCTOBER OPERATING FEE	0.00	3,062.50
105100	74871	11/02/15	13590	PHALEN CONSULTING, INC	011030	NOVEMBER OPERATING FEE	0.00	3,062.50
105100	74871	11/02/15	13590	PHALEN CONSULTING, INC	093454	NOVEMBER OPERATING FEE	0.00	3,062.50
TOTAL CHECK							0.00	12,250.00
105100	74872	11/02/15	14172	PLANET DEPOS, LLC	011028	EXPEDITED ORIGINAL TRA	0.00	387.60
105100	74873	11/02/15	4450	RESERVE ACCOUNT	010510	REFILL POSTAGE METER #	0.00	750.00
105100	74873	11/02/15	4450	RESERVE ACCOUNT	053443	REFILL POSTAGE METER #	0.00	300.00
105100	74873	11/02/15	4450	RESERVE ACCOUNT	063447	REFILL POSTAGE METER #	0.00	300.00
105100	74873	11/02/15	4450	RESERVE ACCOUNT	433476	REFILL POSTAGE METER #	0.00	150.00
105100	74873	11/02/15	4450	RESERVE ACCOUNT	011028	CERTIFIED MAILING POST	0.00	625.50
TOTAL CHECK							0.00	2,125.50
105100	74874	11/02/15	1053	RANDALL PRESSURE SYSTEMS	010925	MISCEL PARTS	0.00	184.79
105100	74874	11/02/15	1053	RANDALL PRESSURE SYSTEMS	053443	PARTS	0.00	280.80
105100	74874	11/02/15	1053	RANDALL PRESSURE SYSTEMS	010925	MISCEL PARTS	0.00	87.58
TOTAL CHECK							0.00	553.17
105100	74875	11/02/15	13699	RITE-WAY AUTOMOTIVE SERV	010925	TWO WHEEL ALIGNMENT	0.00	104.35
105100	74875	11/02/15	13699	RITE-WAY AUTOMOTIVE SERV	010925	A/C SYSTEM REPAIR	0.00	99.98
TOTAL CHECK							0.00	204.33

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SELECTION CRITERIA: transact.batch='G281' and transact.ck_date='20151102 00:00:00.000'
ACCOUNTING PERIOD: 10/15
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PAGE NUMBER: 7
ACCTPA21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----				DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	OF IL	010925	INVOICE 3000478335	0.00	273.12	
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	OF IL	010925	INVOICE 3000393909	0.00	504.48	
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	OF IL	010925	INVOICE 3000380408	0.00	2,467.37	
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	OF IL	010925	INVOICE 3000463801	0.00	4.16	
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	OF IL	010925	INVOICE 3000312526	0.00	3,943.74	
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	OF IL	010925	INVOICE 3000318824	0.00	201.44	
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	OF IL	010925	INVOICE 3000348776	0.00	43.70	
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	OF IL	010925	INVOICE 3000364787	0.00	1,398.28	
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	OF IL	010925	INVOICE 3000312526	0.00	-63.84	
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	OF IL	010925	INVOICE 3000209694	0.00	55.25	
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	OF IL	010925	INVOICE 3000266450	0.00	357.61	
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	OF IL	010925	INVOICE 3000210301	0.00	462.46	
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	OF IL	010925	INVOICE 3000288953	0.00	810.93	
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	OF IL	010925	INVOICE 3000220171	0.00	40.25	
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	OF IL	010925	INVOICE 3000231684 AND	0.00	85.20	
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	OF IL	010925	INVOICE 3000231684 AND	0.00	-40.25	
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	OF IL	010925	INVOICE 3000304143	0.00	624.77	
TOTAL CHECK									0.00	11,168.67
105100	74877	11/02/15	4774	SAFETY LANE INSPECTIONS,		010925	SAFETY INSPECTION - IN	0.00	31.00	
105100	74878	11/02/15	13484	SAID, JOHN		011028	TRAINING FOR JOHN SAID	0.00	49.95	
105100	74878	11/02/15	13484	SAID, JOHN		011028	PROSPECT DEVELOPMENT	0.00	230.00	
TOTAL CHECK									0.00	279.95
105100	74879	11/02/15	14330	SLIGER, PATRICK		28	LETTER OF INTENT REFUN	0.00	4,148.00	
105100	74880	11/02/15	4095	STANDARD EQUIPMENT	COMPA	010925	INVOICE C06905	0.00	2,564.85	
105100	74880	11/02/15	4095	STANDARD EQUIPMENT	COMPA	010925	INVOICE C07101	0.00	757.04	
105100	74880	11/02/15	4095	STANDARD EQUIPMENT	COMPA	010925	INVOICE C07102	0.00	361.46	
TOTAL CHECK									0.00	3,683.35
105100	74881	11/02/15	14335	STAPLES ADVANTAGE		010613	INVOICE 8036323998	0.00	259.95	
105100	74882	11/02/15	14333	STOCK, SR. THOMAS M		28	LETTER OF INTENT REFUN	0.00	1,500.00	
105100	74883	11/02/15	284	STRAND ASSOCIATES, INC.		083453	MAIN STREET TUNNEL AND	0.00	30,000.00	
105100	74883	11/02/15	284	STRAND ASSOCIATES, INC.		063447	WELL #12 WELL HOUSE PR	0.00	1,440.00	
105100	74883	11/02/15	284	STRAND ASSOCIATES, INC.		063447	WELL #12 WELL HOUSE PR	0.00	2,540.00	
TOTAL CHECK									0.00	33,980.00
105100	74884	11/02/15	5370	SUNGARD PUBLIC SECTOR	PE	010503	UPGRADE FINANCE PLUS V	0.00	4,266.66	
105100	74884	11/02/15	5370	SUNGARD PUBLIC SECTOR	PE	053443	UPGRADE FINANCE PLUS V	0.00	4,266.67	
105100	74884	11/02/15	5370	SUNGARD PUBLIC SECTOR	PE	063447	UPGRADE FINANCE PLUS V	0.00	4,266.67	
105100	74884	11/02/15	5370	SUNGARD PUBLIC SECTOR	PE	010503	UPGRADE FINANCE PLUS V	0.00	83.33	
105100	74884	11/02/15	5370	SUNGARD PUBLIC SECTOR	PE	053443	UPGRADE FINANCE PLUS V	0.00	83.33	
105100	74884	11/02/15	5370	SUNGARD PUBLIC SECTOR	PE	063447	UPGRADE FINANCE PLUS V	0.00	83.34	
TOTAL CHECK									0.00	13,0

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/29/15
TIME: 15:22:23

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.batch='G281' and transact.ck_date='20151102 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	74886	11/02/15	9209	THIRD MILLENNIUM ASSOCIA	053443	PROCESSING AND MAILING	0.00	543.63
105100	74886	11/02/15	9209	THIRD MILLENNIUM ASSOCIA	063447	PROCESSING AND MAILING	0.00	543.62
TOTAL CHECK						0.00	1,087.25	
105100	74887	11/02/15	14113	THOMAS INTERIOR SYSTEMS,	010613	NEW TABLES AND CHAIRS	0.00	4,984.46
105100	74888	11/02/15	14113	THOMAS INTERIOR SYSTEMS,	010613	REPLACEMENT OF OFFICE	0.00	7,095.26
105100	74889	11/02/15	11355	TKB ASSOCIATES, INC.	011029	CD DUPLICATION AND SHI	0.00	70.00
105100	74890	11/02/15	3349	TRAFFIC CONTROL AND PROT	083453	SANDBAG EMPTY	0.00	200.00
105100	74890	11/02/15	3349	TRAFFIC CONTROL AND PROT	083453	STAINLESS STEEL BANDI	0.00	275.20
TOTAL CHECK						0.00	475.20	
105100	74891	11/02/15	4406	U.S.A. BLUEBOOK	063447	HYDRANT OIL AND ANTI-S	0.00	550.20
105100	74891	11/02/15	4406	U.S.A. BLUEBOOK	053443	GLOVES-VARIOUS TYPES	0.00	196.79
105100	74891	11/02/15	4406	U.S.A. BLUEBOOK	053443	WATERTIGHT RECEPTACLE	0.00	121.08
105100	74891	11/02/15	4406	U.S.A. BLUEBOOK	063448	PRESSURE GAUGE	0.00	260.12
105100	74891	11/02/15	4406	U.S.A. BLUEBOOK	063447	INVOICE 779093	0.00	310.74
TOTAL CHECK						0.00	1,438.93	
105100	74892	11/02/15	4207	VERIZON WIRELESS	010613	SVC 9/7-10/6/15	0.00	1,254.33
105100	74892	11/02/15	4207	VERIZON WIRELESS	010210	SVC 9/7-10/6/15	0.00	38.01
105100	74892	11/02/15	4207	VERIZON WIRELESS	010502	SVC 9/7-10/6/15	0.00	38.01
105100	74892	11/02/15	4207	VERIZON WIRELESS	010503	SVC 9/7-10/6/15	0.00	38.01
105100	74892	11/02/15	4207	VERIZON WIRELESS	053443	SVC 9/10-10/9/15	0.00	865.68
TOTAL CHECK						0.00	2,234.04	
105100	74893	11/02/15	13678	VESSEL, INC	010922	DISPOSAL OF LOGS FROM	0.00	45.00
105100	74894	11/02/15	6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING SERVICES F	0.00	70.00
105100	74895	11/02/15	13109	WATER RESOURCES, INC	063447	INVOICE 30068	0.00	2,030.00
105100	74896	11/02/15	1680	WEST CHICAGO FIRE PROTEC	010910	TRANSFER STATION FEES	0.00	8,323.81
105100	74897	11/02/15	308	WEST CHICAGO PRINTING	010613	TURNER CT PARKINGPASS	0.00	139.00
105100	74898	11/02/15	14332	WYNSMA, LUKE	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	74899	11/02/15	12184	ZIMMERMAN FORD	010925	INVOICE 83594 AND CRED	0.00	112.21
TOTAL CASH ACCOUNT						0.00	420,599.80	
TOTAL FUND						0.00	420,599.80	
TOTAL REPORT						0.00	420,599.80	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 10/29/15

TIME: 14:42:07

SELECTION CRITERIA: payable.batch='G281'

CITY OF WEST CHICAGO

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/02/2015

PAGE NUMBER: 9

CASHREQ_RPT

ACCOUNTING PERIOD: 10/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPT-DIV	ACCOUNT	P.O.'S	INVOICE	AMOUNT	DESCRIPTION
13908	010925	4603	00082163	30000209694	55.25	INVOICE 3000209694
RUSH TRUCK CENTERS OF ILLINO	010925	4603	00082164	3000210301	462.46	INVOICE 3000210301
	010925	4603	00082165	3000220171	40.25	INVOICE 3000220171
	010925	4603	00082165	3000231684	85.20	INVOICE 3000231684 AND CR
	010925	4603	00082165	3000231731	-40.25	INVOICE 3000231684 AND CR
	010925	4603	00082163	3000266450	357.61	INVOICE 3000266450
	010925	4603	00082164	3000288953	810.93	INVOICE 3000288953
	010925	4603	00082191	30003*3909	504.48	INVOICE 3000393909
	010925	4603	00082165	3000304143	624.77	INVOICE 3000304143
	010925	4603	00082167	3000312526	3,943.74	INVOICE 3000312526
	010925	4603	00082167	3000318824	201.44	INVOICE 3000318824
	010925	4603	00082167	3000348776	43.70	INVOICE 3000348776
	010925	4603	00082167	3000364787	1,398.28	INVOICE 3000364787
	010925	4603	00082191	3000380408	2,467.37	INVOICE 3000380408
	010925	4603	00082190	3000463801	4.16	INVOICE 3000463801
	010925	4603	00082192	3000478335	273.12	INVOICE 3000478335
	010925	4603	00082167	97824600	-63.84	INVOICE 3000312526
TOTAL CHECK					11,168.67	
4774	010925	4400	00082176	13573	31.00	SAFETY INSPECTION - INVOI
SAFETY LANE INSPECTIONS, INC					31.00	
TOTAL CHECK						
13484	011028	4110	00082170	TRAINING	49.95	TRAINING FOR JOHN SAID
SAID, JOHN	011028	4700	00082170	TRAINING	230.00	PROSPECT DEVELOPMENT
TOTAL CHECK					279.95	
14330	28	224500	00082129	807 WENDALL	4,148.00	LETTER OF INTENT REFUND F
SLIGER, PATRICK					4,148.00	
TOTAL CHECK						
4095	010925	4603	00082175	C06905	2,564.85	INVOICE C06905
STANDARD EQUIPMENT COMPANY	010925	4603	00082175	C07101	757.04	INVOICE C07101
	010925	4603	00082175	C07102	361.46	INVOICE C07102
TOTAL CHECK					3,683.35	
14335	010613	4601	00082166	8036323998	259.95	INVOICE 8036323998
STAPLES ADVANTAGE					259.95	
TOTAL CHECK						
14333	28	224500	00082133	730 HILLVIEW	1,500.00	LETTER OF INTENT REFUND F
STOCK, SR. THOMAS M					1,500.00	
TOTAL CHECK						
284	083453	4873	00081965	0112503R	30,000.00	MAIN STREET TUNNEL AND ST
STRAND ASSOCIATES, INC.	063447	4806	00081729	0114558	1,440.00	WELL #12 WELL HOUSE PROJE
	063447	4806	00081729	0115511	2,540.00	WELL #12 WELL HOUSE PROJE
TOTAL CHECK					33,980.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 10/29/15

TIME: 14:42:07

SELECTION CRITERIA: payable.batch='G281'

CITY OF WEST CHICAGO

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/02/2015

PAGE NUMBER: 10

CASHREQ_RPT

ACCOUNTING PERIOD: 10/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPT-DIV	ACCOUNT	P.O.'S	INVOICE	AMOUNT	DESCRIPTION
5370	010503	4806	00082110	108795	83.33	UPGRADE FINANCE PLUS V 5.
SUNGARD PUBLIC SECTOR PENTAM	053443	4225	00082110	108795	83.33	UPGRADE FINANCE PLUS V 5.
	063447	4225	00082110	108795	83.34	UPGRADE FINANCE PLUS V 5.
	010503	4806	00082110	108807	4,266.66	UPGRADE FINANCE PLUS V 5.
	053443	4225	00082110	108807	4,266.67	UPGRADE FINANCE PLUS V 5.
	063447	4225	00082110	108807	4,266.67	UPGRADE FINANCE PLUS V 5.
TOTAL CHECK					13,050.00	
5706	010613	4230	00082150	2916	210.00	INVOICE 2916
SUPERIOR POWER WASHING INC	010613	4230	00082150	2917	210.00	INVOICE 2917
TOTAL CHECK					420.00	
9209	053443	4225	00082127	18690	543.63	PROCESSING AND MAILING OF
THIRD MILLENNIUM ASSOCIATES	063447	4225	00082127	18690	543.62	PROCESSING AND MAILING OF
TOTAL CHECK					1,087.25	
14113	010613	4600	00082105	FURNIT-PROPO	4,984.46	NEW TABLES AND CHAIRS TO
THOMAS INTERIOR SYSTEMS, INC					4,984.46	
TOTAL CHECK						
14113	010613	4600	00082160	50%-PD CHAIR	7,095.26	REPLACEMENT OF OFFICE CHA
THOMAS INTERIOR SYSTEMS, INC					7,095.26	
TOTAL CHECK						
11355	011029	4650	00082139	11648	70.00	CD DUPLICATION AND SHIPPI
TKB ASSOCIATES, INC.					70.00	
TOTAL CHECK						
3349	083453	4872		84717	275.20	STAINLESS STEEL BANDI
TRAFFIC CONTROL AND PROTECTI	083453	4872		84771	200.00	SANDBAG EMPTY
TOTAL CHECK					475.20	
4406	063447	4621	00082093	767359	550.20	HYDRANT OIL AND ANTI-SEIZ
U.S.A. BLUEBOOK	053443	4604		769788	121.08	WATERTIGHT RECEPTACLE
	053443	4604		773018	196.79	GLOVES-VARIOUS TYPES
	063447	4620	00082178	779093	310.74	INVOICE 779093
	063448	4642		780243	260.12	PRESSURE GAUGE
TOTAL CHECK					1,438.93	
4207	053443	4202		342030672-00	865.68	SVC 9/10-10/9/15
VERIZON WIRELESS	010210	4202		980505522	38.01	SVC 9/7-10/6/15
	010502	4202		980505522	38.01	SVC 9/7-10/6/15
	010503	4202		980505522	38.01	SVC 9/7-10/6/15
	010613	4225		980505522	1,254.33	SVC 9/7-10/6/15
TOTAL CHECK					2,234.04	
13678	010922	4225	00082161	15-1050	45.00	DISPOSAL OF LOGS FROM REM
VESSEL, INC					45.00	
TOTAL CHECK						
6793	011029	4205	00082145	148898	70.00	LOT CUTTING SERVICES FOR
WALDSCHMIDT & ASSOC, INC					70.00	
TOTAL CHECK						

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 10/29/15

TIME: 14:42:07

SELECTION CRITERIA: payable.batch='G281'

CITY OF WEST CHICAGO

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/02/2015

PAGE NUMBER: 11

CASHREQ RPT

ACCOUNTING PERIOD: 10/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPT-DIV	ACCOUNT	P.O.'S	INVOICE	AMOUNT	DESCRIPTION
13109	063447	4641	00082187	30068	2,030.00	INVOICE 30068
WATER RESOURCES, INC					2,030.00	
TOTAL CHECK						
1680	010910	4365	00082197	JULY-SPT-15	8,323.81	TRANSFER STATION FEES JUL
WEST CHICAGO FIRE PROTECTION					8,323.81	
TOTAL CHECK						
308	010613	4211		35771	139.00	TURNER CT PARKINGPASS
WEST CHICAGO PRINTING					139.00	
TOTAL CHECK						
14332	28	224500	00082132	322 ARBOR	1,500.00	LETTER OF INTENT REFUND F
WYNSMA, LUKE					1,500.00	
TOTAL CHECK						
12184	010925	4603	00082168	83594	112.21	INVOICE 83594 AND CREDIT
ZIMMERMAN FORD					112.21	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					420,599.80	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					420,599.80	
NUMBER OF CHECKS TO BE ISSUED : 114						
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0						

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 10/29/15

TIME: 14:42:07

SELECTION CRITERIA: payable.batch='G281'

CITY OF WEST CHICAGO

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/02/2015

PAGE NUMBER: 12

CASHREQ_RPT

ACCOUNTING PERIOD: 10/15

PAYMENTS PENDING A/P APPROVAL

VENDOR	DEPT-DIV	ACCOUNT	P.O.'S	INVOICE	AMOUNT	DESCRIPTION
TOTAL PENDING A/P APPROVAL					0.00	