

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
F (630) 293-3028
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.

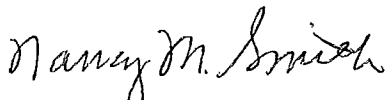
13. **Mayor's Comments.** The Mayor said there would be a fundraiser for Educare on October 29, 2015, at Two Brothers in Aurora. The Mayor is very proud to have Educare in West Chicago. It is one of 21 across the nation. It's a real honor and puts West Chicago on the map. The 4th graduation will be held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

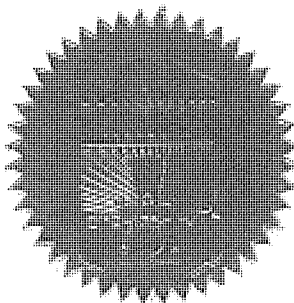
WHEREAS, **Heide Morris** fundraises, organizes and facilitates, an annual arts scholarship for deserving art-bound graduates of Community High School District 94 through her work on the Commission and Gallery 200;

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
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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
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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

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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	010925	SEPT CHARGES	0.00	94.36
105100	74803	11/02/15	294	CARQUEST AUTO PARTS	053443	SEPT CHARGES	0.00	31.00
105100	74803	11/02/15	294	CARQUEST AUTO PARTS	043439	SEPT INVOICE'S	0.00	385.98
105100	74803	11/02/15	294	CARQUEST AUTO PARTS	010925	INVOICE 2458-486044	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	GROUPS MAINTENANCE	0.00	1,225.00
105100	74805	11/02/15	1843	CEMETERY MANAGEMENT, INC	010923	GROUPS MAINTENANCE	0.00	1,225.00
105100	74805	11/02/15	1843	CEMETERY MANAGEMENT, INC	010923	CORRECT CODE FOR INTER	0.00	725.00
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
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
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
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
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
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'
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FUND - 40 - OPERATING FUND							
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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	063448	SEPT CHARGES	0.00	15.91
105100	74858	11/02/15	6601 MENARDS	010613	SEPT CHARGES	0.00	27.90
105100	74858	11/02/15	6601 MENARDS	063447	SEPT CHARGES	0.00	3,049.15
TOTAL CHECK						0.00	
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	011028	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

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

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 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	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
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE 3000304143	0.00	11,168.67
TOTAL CHECK							
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	13,050.00
105100	74885	11/02/15	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2916	0.00	210.00
105100	74885	11/02/15	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2917	0.00	210.00
TOTAL CHECK						0.00	420.00

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: 16:29:40

CITY OF WEST CHICAGO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

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

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	74786	11/02/15	13537 A & L TOOLS, INC	010925	4604	INVOICE 10071542694	0.00	75.00
105100	74787	11/02/15	13637 A.R.S. HVAC SUPPLY,	010921	4650	INVOICE 3097	0.00	440.00
105100	74788	11/02/15	5384 AIRGAS USA, LLC	010925	4603	INVOICE 9930652946	0.00	18.92
105100	74788	11/02/15	5384 AIRGAS USA, LLC	010925	4603	INVOICE 9930652947	0.00	45.06
TOTAL CHECK							0.00	63.98
105100	74789	11/02/15	12722 ALLIED ASPHALT PAVI	010926	4672	PURCHASE OF ASPHALT	0.00	56.61
105100	74790	11/02/15	13673 AMERICAN RED CROSS	010501	4674	ADULT & CHILD CPR -	0.00	399.00
105100	74792	11/02/15	12365 ANDY FRAIN SERVICES	010613	4232	INVOICE 203154	0.00	4,203.36
105100	74792	11/02/15	12365 ANDY FRAIN SERVICES	010613	4231	INVOICE 203141	0.00	10,942.00
TOTAL CHECK							0.00	15,145.36
105100	74793	11/02/15	4839 ASCE	010910	4112	MEMBERSHIP RENEWAL	0.00	255.00
105100	74795	11/02/15	13068 AT & T	010613	4225	SVC 10/14-11/13/15	0.00	50.00
105100	74795	11/02/15	13068 AT & T	010503	4109	SVC 9/7-10/6/15	0.00	64.00
TOTAL CHECK							0.00	114.00
105100	74796	11/02/15	13107 AT & T MOBILITY	010503	4202	SVC 9/8-10/7/15	0.00	86.96
105100	74798	11/02/15	1800 B & F CONSTRUCTION	011029	4120	PLAN REVIEW FOR 711	0.00	644.14
105100	74798	11/02/15	1800 B & F CONSTRUCTION	011029	4120	MISCELLANEOUS PLAN	0.00	550.00
105100	74798	11/02/15	1800 B & F CONSTRUCTION	011029	4113	INSPECTIONS/PROPERT	0.00	14,375.00
TOTAL CHECK							0.00	15,569.14
105100	74799	11/02/15	11437 BUCK SERVICES, INC.	010921	4219	JANITORIAL SERVICES	0.00	4,306.37
105100	74800	11/02/15	11977 MERLE BURLEIGH	010208	4225	2015 WEEKLY COLUMN	0.00	600.00
105100	74801	11/02/15	12268 CALL ONE	01	226900	SVC 10/15-11/14/15	0.00	22,657.08
105100	74803	11/02/15	294 CARQUEST AUTO PARTS	010925	4603	INVOICE 2458-483516	0.00	717.93
105100	74803	11/02/15	294 CARQUEST AUTO PARTS	010925	4603	STOCK PARTS PER INV	0.00	414.78
105100	74803	11/02/15	294 CARQUEST AUTO PARTS	010925	4603	INVOIC4E 2458-48471	0.00	939.52
105100	74803	11/02/15	294 CARQUEST AUTO PARTS	010925	4604	SEPT CHARGES	0.00	27.87
105100	74803	11/02/15	294 CARQUEST AUTO PARTS	010925	4603	SEPT CHARGES	0.00	1,909.27
105100	74803	11/02/15	294 CARQUEST AUTO PARTS	010925	4603	INVOICE 2458-486044	0.00	385.98
TOTAL CHECK							0.00	4,395.35
105100	74804	11/02/15	13021 CASE LOTS, INC	010921	4650	TOWELS PER INVOICE	0.00	270.00
105100	74805	11/02/15	1843 CEMETERY MANAGEMENT	010923	4216	GROUNDS MAINTENANCE	0.00	1,225.00
105100	74805	11/02/15	1843 CEMETERY MANAGEMENT	010923	4216	GROUNDS MAINTENANCE	0.00	1,225.00
105100	74805	11/02/15	1843 CEMETERY MANAGEMENT	010923	4209	CORRECT CODE FOR IN	0.00	725.00
TOTAL CHECK							0.00	3,175.00
105100	74806	11/02/15	4101 CHICAGO COMMUNICATI	010613	4423	INVOICE 276585	0.00	105.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/29/15
 TIME: 16:29:40

CITY OF WEST CHICAGO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

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

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	74807	11/02/15	12380 CINTAS CORPORATION	010921	4225	475 MAIN STREET	0.00	17.97
105100	74807	11/02/15	12380 CINTAS CORPORATION	010921	4225	325 SPENCER	0.00	16.60
105100	74807	11/02/15	12380 CINTAS CORPORATION	010921	4225	412 BLAKELY	0.00	8.85
105100	74807	11/02/15	12380 CINTAS CORPORATION	010921	4225	135 W GRANDLAKE	0.00	12.54
TOTAL CHECK							0.00	55.96
105100	74808	11/02/15	3223 COLLEGE OF DUPAGE	010613	4110	6437	0.00	149.00
105100	74808	11/02/15	3223 COLLEGE OF DUPAGE	010613	4110	INVOICE 6437	0.00	295.00
TOTAL CHECK							0.00	444.00
105100	74809	11/02/15	13089 COMCAST	010503	4109	SVC 10/15-11/14/15	0.00	995.00
105100	74810	11/02/15	12682 COMCAST CABLE	010614	4202	SVC 10/19-11/18/15	0.00	82.07
105100	74811	11/02/15	13257 COMCAST CABLE	010921	4225	SVC 10/20-11/19	0.00	163.26
105100	74811	11/02/15	13257 COMCAST CABLE	010925	4202	SVC 10/27-11/26/15	0.00	187.90
TOTAL CHECK							0.00	351.16
105100	74812	11/02/15	151 COMED	010926	4204	SVC SVC 9/15-10/14/	0.00	2,089.77
105100	74813	11/02/15	152 COMMONWEALTH EDISON	010208	4204	SVC 8/18-9/18/15	0.00	67.89
105100	74813	11/02/15	152 COMMONWEALTH EDISON	010926	4204	SVC 8/18-9/18/15	0.00	1,402.21
105100	74813	11/02/15	152 COMMONWEALTH EDISON	010921	4204	SVC 8/18-9/18/15	0.00	329.22
TOTAL CHECK							0.00	1,799.32
105100	74814	11/02/15	5749 COMMUNICATIONS DIRE	010614	4429	INVOICE IN133036	0.00	268.84
105100	74817	11/02/15	13164 CROWN TROPHY #116	010208	4212	CORRECT CODE-TROPIE	0.00	400.00
105100	74818	11/02/15	13823 DEPARTMENT OF FINAN	011028	4112	LICENSED PROFESSION	0.00	60.00
105100	74819	11/02/15	6146 DUPAGE COUNTY	010910	4365	TRANSFER STATION FE	0.00	40,786.64
105100	74820	11/02/15	871 DUPAGE COUNTY ANIMA	010613	4225	INVOICE 609-22493	0.00	635.00
105100	74821	11/02/15	164 DUPAGE MAYORS & MAN	010110	4600	SEPTEMBER CBM MEETI	0.00	80.00
105100	74826	11/02/15	11329 ROBERT FLATTER	010910	4650	CASE FOR NEW GALAXY	0.00	47.94
105100	74827	11/02/15	14282 FORCEONE	010613	4615	SALES ORDER NUMBER	0.00	277.00
105100	74829	11/02/15	12853 GOLDSTINE, SKRODZKI	010501	4100	EMPLOYMENT MATTERS	0.00	577.44
105100	74829	11/02/15	12853 GOLDSTINE, SKRODZKI	010613	4100	EMPLOYMENT MATTERS	0.00	577.44
TOTAL CHECK							0.00	1,154.88
105100	74830	11/02/15	5050 GORDON FLESCH COMPA	011029	4802	CANON FAX MACHINE L	0.00	294.00
105100	74831	11/02/15	2013 GRAINGER	010921	4650	BLOCK HEATER-120 WA	0.00	234.91
105100	74832	11/02/15	12995 GREAT AMERICA LEASI	010613	4501	INVOICE 17720530	0.00	79.85
105100	74833	11/02/15	11471 GROOT INDUSTRIES,IN	010926	4210	SOLID WASTE DISPOSA	0.00	7,655.96

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/29/15
TIME: 16:29:40

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

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

FUND - 01 - GENERAL FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
105100	74835	11/02/15	14301	HERITAGE FS, INC	01	131200	8000 GALS 89 RFG GA	0.00	16,898.40
105100	74836	11/02/15	5861	HINCKLEY SPRING WAT	010110	4650	BOTTLED WATER	0.00	103.23
105100	74837	11/02/15	2989	HORN STEEL	010925	4603	ANGLE BAR/FLAT BAR	0.00	57.50
105100	74838	11/02/15	14239	HOUSEAL LAVIGNE ASS	010207	4225	PROFESSIONAL SERVIC	0.00	10,301.78
105100	74839	11/02/15	5622	ILLINOIS PAPER CO	010510	4600	OCTOBER 2015 BILLIN	0.00	87.53
105100	74841	11/02/15	9301	INTERACT BUSINESS P	011030	4502	CONTRACT BASE CHARG	0.00	121.45
105100	74842	11/02/15	592	IRMA	010921	4301	SEPTEMBER DEDUCTIBL	0.00	3,985.00
105100	74843	11/02/15	14175	IT SAVVY	010613	4502	INVOICE 17687815	0.00	372.37
105100	74844	11/02/15	14122	IT SAVVY, LLC	010613	4502	INVOICE 00827548	0.00	48.04
105100	74845	11/02/15	11559	J.G. UNIFORMS, INC.	010613	4615	INVOICE 39070	0.00	56.00
105100	74846	11/02/15	12067	KEY EQUIPMENT FINAN	010510	4502	RICOH MP6000SP LEAS	0.00	106.25
105100	74849	11/02/15	2298	LANGUAGE LINE SERVI	010613	4202	SVC SEPTEMBER-15	0.00	214.91
105100	74850	11/02/15	11340	LAW OFFICES OF JOHN	011029	4100	CONDUCT ADMINISTRAT	0.00	700.00
105100	74850	11/02/15	11340	LAW OFFICES OF JOHN	010613	4100	RED LIGHT VIOLATION	0.00	450.00
105100	74850	11/02/15	11340	LAW OFFICES OF JOHN	010613	4100	TOW/SEIZURE VIOLATI	0.00	695.00
105100	74850	11/02/15	11340	LAW OFFICES OF JOHN	010613	4100	CONTEST BY MAIL RED	0.00	250.00
105100	74850	11/02/15	11340	LAW OFFICES OF JOHN	010613	4100	ADMIN HEARINGS RED	0.00	250.00
TOTAL CHECK									
105100	74854	11/02/15	12766	MARTIN IMPLEMENT SA	010922	4604	STIHL HT131 POLES AW	0.00	1,004.92
105100	74857	11/02/15	5000	MEADE ELECTRIC COMP	010926	4226	EVP KNOCKDOWN REPAI	0.00	2,272.94
105100	74857	11/02/15	5000	MEADE ELECTRIC COMP	010926	4227	STREET LIGHT REPAIR	0.00	421.71
105100	74857	11/02/15	5000	MEADE ELECTRIC COMP	010926	4226	EMERGENCY REPAIR OF	0.00	2,036.73
TOTAL CHECK									
105100	74858	11/02/15	6601	MENARDS	010924	4650	SEPT CHARGES	0.00	78.25
105100	74858	11/02/15	6601	MENARDS	010921	4650	SEPT CHARGES	0.00	2,487.74
105100	74858	11/02/15	6601	MENARDS	010613	4650	SEPT CHARGES	0.00	15.91
TOTAL CHECK									
105100	74859	11/02/15	11982	MERIDIAN IT, INC.	010503	4225	PROJECT #SRV7999 F	0.00	180.00
105100	74859	11/02/15	11982	MERIDIAN IT, INC.	010503	4225	PROJECT #SRV7999 S	0.00	180.00
TOTAL CHECK									
105100	74860	11/02/15	11129	MOE FUNDS	010501	4053	DEC '15 150 INS	0.00	31,492.60
105100	74864	11/02/15	1853	NATW, INC.	010613	4627	INVOICE NNO2076	0.00	236.14

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/29/15
 TIME: 16:29:40

CITY OF WEST CHICAGO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

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

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
105100	74867	11/02/15	4303	NORTH EAST MULTI-RE	010613	4110	INVOICE 200830	0.00	225.00
105100	74867	11/02/15	4303	NORTH EAST MULTI-RE	010613	4110	INVOICE 200251	0.00	75.00
105100	74867	11/02/15	4303	NORTH EAST MULTI-RE	010613	4110	INVOICE 200474	0.00	400.00
105100	74867	11/02/15	4303	NORTH EAST MULTI-RE	010613	4110	INVOICE 200485	0.00	500.00
TOTAL CHECK							0.00	1,200.00	
105100	74868	11/02/15	5759	PAHCSII/NORTHWESTER	010501	4108	EMPLOYEE SCREENINGS	0.00	975.84
105100	74868	11/02/15	5759	PAHCSII/NORTHWESTER	010501	4108	EMPLOYEE SCREENINGS	0.00	88.50
105100	74868	11/02/15	5759	PAHCSII/NORTHWESTER	010501	4108	EMPLOYEE SCREENINGS	0.00	685.96
TOTAL CHECK							0.00	1,750.30	
105100	74870	11/02/15	255	PETTY CASH CITY HAL	010208	4212	REIMBURSEMENT	0.00	105.00
105100	74870	11/02/15	255	PETTY CASH CITY HAL	010210	4720	REIMBURSEMENT	0.00	90.00
105100	74870	11/02/15	255	PETTY CASH CITY HAL	010504	4607	REIMBURSEMENT	0.00	17.80
105100	74870	11/02/15	255	PETTY CASH CITY HAL	011028	4600	REIMBURSEMENT	0.00	13.00
105100	74870	11/02/15	255	PETTY CASH CITY HAL	011028	4602	REIMBURSEMENT	0.00	2.00
105100	74870	11/02/15	255	PETTY CASH CITY HAL	011028	4700	REIMBURSEMENT	0.00	36.00
105100	74870	11/02/15	255	PETTY CASH CITY HAL	011029	4720	REIMBURSEMENT	0.00	12.05
TOTAL CHECK							0.00	275.85	
105100	74871	11/02/15	13590	PHALEN CONSULTING,	011030	4225	OCTOBER OPERATING F	0.00	3,062.50
105100	74871	11/02/15	13590	PHALEN CONSULTING,	011030	4225	NOVEMBER OPERATING	0.00	3,062.50
TOTAL CHECK							0.00	6,125.00	
105100	74872	11/02/15	14172	PLANET DEPOS, LLC	011028	4223	EXPEDITED ORIGINAL	0.00	387.60
105100	74873	11/02/15	4450	RESERVE ACCOUNT	010510	4613	REFILL POSTAGE METE	0.00	750.00
105100	74873	11/02/15	4450	RESERVE ACCOUNT	011028	4100	CERTIFIED MAILING P	0.00	625.50
TOTAL CHECK							0.00	1,375.50	
105100	74874	11/02/15	1053	RANDALL PRESSURE SY	010925	4603	MISCEL PARTS	0.00	87.58
105100	74874	11/02/15	1053	RANDALL PRESSURE SY	010925	4603	MISCEL PARTS	0.00	184.79
TOTAL CHECK							0.00	272.37	
105100	74875	11/02/15	13699	RITE-WAY AUTOMOTIVE	010925	4400	TWO WHEEL ALIGNMENT	0.00	104.35
105100	74875	11/02/15	13699	RITE-WAY AUTOMOTIVE	010925	4400	A/C SYSTEM REPAIR	0.00	99.98
TOTAL CHECK							0.00	204.33	
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	010925	4603	INVOICE 3000478335	0.00	273.12
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	010925	4603	INVOICE 3000393909	0.00	504.48
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	010925	4603	INVOICE 3000380408	0.00	2,467.37
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	010925	4603	INVOICE 3000463801	0.00	4.16
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	010925	4603	INVOICE 3000312526	0.00	3,943.74
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	010925	4603	INVOICE 3000318824	0.00	201.44
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	010925	4603	INVOICE 3000348776	0.00	43.70
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	010925	4603	INVOICE 3000364787	0.00	1,398.28
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	010925	4603	INVOICE 3000312526	0.00	-63.84
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	010925	4603	INVOICE 3000209694	0.00	55.25
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	010925	4603	INVOICE 3000266450	0.00	357.61
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	010925	4603	INVOICE 3000210301	0.00	462.46
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	010925	4603	INVOICE 3000288953	0.00	810.93
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	010925	4603	INVOICE 3000220171	0.00	40.25

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/29/15
 TIME: 16:29:40

CITY OF WEST CHICAGO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

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

FUND - 01 - GENERAL FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	010925	4603	INVOICE 3000231684	0.00	85.20
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	010925	4603	INVOICE 3000231684	0.00	-40.25
105100	74876	11/02/15	13908	RUSH TRUCK CENTERS	010925	4603	INVOICE 3000304143	0.00	624.77
TOTAL CHECK								0.00	11,168.67
105100	74877	11/02/15	4774	SAFETY LANE INSPECT	010925	4400	SAFETY INSPECTION -	0.00	31.00
105100	74878	11/02/15	13484	SAID, JOHN	011028	4110	TRAINING FOR JOHN S	0.00	49.95
105100	74878	11/02/15	13484	SAID, JOHN	011028	4700	PROSPECT DEVELOPMEN	0.00	230.00
TOTAL CHECK								0.00	279.95
105100	74880	11/02/15	4095	STANDARD EQUIPMENT	010925	4603	INVOICE C06905	0.00	2,564.85
105100	74880	11/02/15	4095	STANDARD EQUIPMENT	010925	4603	INVOICE C07101	0.00	757.04
105100	74880	11/02/15	4095	STANDARD EQUIPMENT	010925	4603	INVOICE C07102	0.00	361.46
TOTAL CHECK								0.00	3,683.35
105100	74881	11/02/15	14335	STAPLES ADVANTAGE	010613	4601	INVOICE 8036323998	0.00	259.95
105100	74884	11/02/15	5370	SUNGARD PUBLIC SECT	010503	4806	UPGRADE FINANCE PLU	0.00	4,266.66
105100	74884	11/02/15	5370	SUNGARD PUBLIC SECT	010503	4806	UPGRADE FINANCE PLU	0.00	83.33
TOTAL CHECK								0.00	4,349.99
105100	74885	11/02/15	5706	SUPERIOR POWER WASH	010613	4230	INVOICE 2916	0.00	210.00
105100	74885	11/02/15	5706	SUPERIOR POWER WASH	010613	4230	INVOICE 2917	0.00	210.00
TOTAL CHECK								0.00	420.00
105100	74887	11/02/15	14113	THOMAS INTERIOR SYS	010613	4600	NEW TABLES AND CHAI	0.00	4,984.46
105100	74888	11/02/15	14113	THOMAS INTERIOR SYS	010613	4600	REPLACEMENT OF OFFI	0.00	7,095.26
105100	74889	11/02/15	11355	TKB ASSOCIATES, INC	011029	4650	CD DUPLICATION AND	0.00	70.00
105100	74892	11/02/15	4207	VERIZON WIRELESS	010613	4225	SVC 9/7-10/6/15	0.00	1,254.33
105100	74892	11/02/15	4207	VERIZON WIRELESS	010210	4202	SVC 9/7-10/6/15	0.00	38.01
105100	74892	11/02/15	4207	VERIZON WIRELESS	010502	4202	SVC 9/7-10/6/15	0.00	38.01
105100	74892	11/02/15	4207	VERIZON WIRELESS	010503	4202	SVC 9/7-10/6/15	0.00	38.01
TOTAL CHECK								0.00	1,368.36
105100	74893	11/02/15	13678	VESSEL, INC	010922	4225	DISPOSAL OF LOGS FR	0.00	45.00
105100	74894	11/02/15	6793	WALDSCHMIDT & ASSOC	011029	4205	LOT CUTTING SERVICE	0.00	70.00
105100	74896	11/02/15	1680	WEST CHICAGO FIRE P	010910	4365	TRANSFER STATION FE	0.00	8,323.81
105100	74897	11/02/15	308	WEST CHICAGO PRINTI	010613	4211	TURNER CT PARKINGPA	0.00	139.00
105100	74899	11/02/15	12184	ZIMMERMAN FORD	010925	4603	INVOICE 83594 AND C	0.00	112.21
TOTAL CASH ACCOUNT								0.00	254,602.51
TOTAL FUND								0.00	254,602.51

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/29/15
TIME: 16:29:40

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

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

FUND - 04 - CAPITAL EQUIP. REPLACE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/29/15
TIME: 16:29:40

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

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

FUND - 04 - CAPITAL EQUIP. REPLACE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
105100	74803	11/02/15	294	CARQUEST AUTO PARTS	043439	4804	SEPT INVOICE'S	0.00	31.00
105100	74840	11/02/15	11336	INLAD TRUCK & VAN E	043439	4804	GL2000 - PERMANENT	0.00	636.18
105100	74848	11/02/15	12643	KIMBALL MIDWEST	043439	4804	INVOICE 4411633	0.00	249.33
105100	74848	11/02/15	12643	KIMBALL MIDWEST	043439	4804	INVOICE 4411370	0.00	294.62
TOTAL CHECK							0.00	543.95	
105100	74858	11/02/15	6601	MENARDS	043439	4804	SEPT CHARGES	0.00	45.81
TOTAL CASH ACCOUNT							0.00	1,256.94	
TOTAL FUND							0.00	1,256.94	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/29/15
 TIME: 16:29:40

CITY OF WEST CHICAGO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

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

FUND - 05 - SEWER FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
105100	74797	11/02/15	3400 AT&T	053443	4202	SVC 10/10-11/9/15	0.00	217.20	
105100	74803	11/02/15	294 CARQUEST AUTO PARTS	053443	4630	SEPT CHARGES	0.00	94.36	
105100	74813	11/02/15	152 COMMONWEALTH EDISON	053443	4204	SVC 8/18-9/18/15	0.00	304.71	
105100	74822	11/02/15	11433 DUPAGE TOPSOIL, INC	053443	4638	PULVERIZED TOPSOIL	0.00	370.00	
105100	74822	11/02/15	11433 DUPAGE TOPSOIL, INC	053443	4638	PULVERIZED TOPSOIL	0.00	1,025.00	
TOTAL CHECK								0.00	1,395.00
105100	74823	11/02/15	14286 DYNEGY ENERGY SERVI	053440	4204	SVC 8/18-9/15/15	0.00	290.36	
105100	74823	11/02/15	14286 DYNEGY ENERGY SERVI	053443	4204	SVC 8/18-9/15/15	0.00	2,848.17	
TOTAL CHECK								0.00	3,138.53
105100	74825	11/02/15	3597 FEDEX CORPORATION	053443	4613	DELIVERY FEES	0.00	54.27	
105100	74829	11/02/15	12853 GOLDSTINE, SKRODZKI	053443	4100	EMPLOYMENT MATTERS	0.00	577.43	
105100	74839	11/02/15	5622 ILLINOIS PAPER CO	053443	4600	OCTOBER 2015 BILLIN	0.00	87.53	
105100	74846	11/02/15	12067 KEY EQUIPMENT FINAN	053443	4502	RICOH MP6000SP LEAS	0.00	79.69	
105100	74852	11/02/15	14326 LUBINSKI, MICHELE	05	224601	REFUND OF REMAINING	0.00	237.82	
105100	74855	11/02/15	481 MCCANN INDUSTRIES,	053443	4603	INVOICE 01365947	0.00	1,931.68	
105100	74858	11/02/15	6601 MENARDS	053443	4630	SEPT CHARGES	0.00	29.53	
105100	74860	11/02/15	11129 MOE FUNDS	053443	4053	DEC '15 150 INS	0.00	7,509.77	
105100	74861	11/02/15	14337 MINGUCCI, PAULA	05	224601	REFUND OF CREDIT BA	0.00	700.00	
105100	74866	11/02/15	250 NORTHERN ILLINOIS G	053443	4203	SVC 9/17-10/19	0.00	155.61	
105100	74869	11/02/15	6626 PATTEN INDUSTRIES I	053443	4603	FILTERS PER INVOICE	0.00	371.94	
105100	74873	11/02/15	4450 RESERVE ACCOUNT	053443	4613	REFILL POSTAGE METE	0.00	300.00	
105100	74874	11/02/15	1053 RANDALL PRESSURE SY	053443	4603	PARTS	0.00	280.80	
105100	74884	11/02/15	5370 SUNGARD PUBLIC SECT	053443	4225	UPGRADE FINANCE PLU	0.00	83.33	
105100	74884	11/02/15	5370 SUNGARD PUBLIC SECT	053443	4225	UPGRADE FINANCE PLU	0.00	4,266.67	
TOTAL CHECK								0.00	4,350.00
105100	74886	11/02/15	9209 THIRD MILLENNIUM AS	053443	4225	PROCESSING AND MAIL	0.00	543.63	
105100	74891	11/02/15	4406 U.S.A. BLUEBOOK	053443	4604	GLOVES-VARIOUS TYPE	0.00	196.79	
105100	74891	11/02/15	4406 U.S.A. BLUEBOOK	053443	4604	WATERTIGHT RECEPTAC	0.00	121.08	
TOTAL CHECK								0.00	317.87
105100	74892	11/02/15	4207 VERIZON WIRELESS	053443	4202	SVC 9/10-10/9/15	0.00	865.68	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/29/15
TIME: 16:29:40

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

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

FUND - 05 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	23,543.05
TOTAL FUND							0.00	23,543.05

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/29/15
 TIME: 16:29:40

CITY OF WEST CHICAGO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

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

FUND - 06 - WATER FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
105100	74791	11/02/15	11707	ANDERSON LOCK	063448	4401	DOOR STRIKE REPAIR	0.00	420.77
105100	74794	11/02/15	5205	ASSOCIATED TECHNICA	063447	4418	LEAK DETECTION SERV	0.00	842.00
105100	74796	11/02/15	13107	AT & T MOBILITY	063447	4202	SVC 9/8-10/7/15	0.00	179.40
105100	74797	11/02/15	3400	AT&T	063448	4202	SVC 10/16-11/15/15	0.00	256.77
105100	74799	11/02/15	11437	BUCK SERVICES, INC.	063448	4219	JANITORIAL SERVICES	0.00	2,018.28
105100	74802	11/02/15	12894	CANON FINANCIAL SER	063448	4502	MINICIPAL LEASE AGR	0.00	309.00
105100	74807	11/02/15	12380	CINTAS CORPORATION	063448	4225	1400 HAWTHORNE LANE	0.00	14.06
105100	74814	11/02/15	5749	COMMUNICATIONS DIRE	063448	4804	ON-GLASS ANTENNA KI	0.00	78.00
105100	74822	11/02/15	11433	DUPAGE TOPSOIL, INC	063447	4621	PULVERIZED TOPSOIL	0.00	370.00
105100	74822	11/02/15	11433	DUPAGE TOPSOIL, INC	063447	4621	PULVERIZED TOPSOIL	0.00	1,025.00
TOTAL CHECK									1,395.00
105100	74823	11/02/15	14286	DYNEGY ENERGY SERVI	063448	4204	SVC 8/18-9/15/15	0.00	12,682.75
105100	74823	11/02/15	14286	DYNEGY ENERGY SERVI	063447	4204	SVC 8/18-9/15/15	0.00	28,721.09
TOTAL CHECK									41,403.84
105100	74829	11/02/15	12853	GOLDSTINE, SKRODZKI	063447	4100	EMPLOYMENT MATTERS	0.00	577.44
105100	74839	11/02/15	5622	ILLINOIS PAPER CO	063447	4600	OCTOBER 2015 BILLIN	0.00	87.54
105100	74846	11/02/15	12067	KEY EQUIPMENT FINAN	063447	4502	RICOH MP6000SP LEAS	0.00	79.68
105100	74851	11/02/15	8490	LESMAIN INSTRUMENT C	063447	4622	DIN MOUNT RECEIVER	0.00	755.00
105100	74851	11/02/15	8490	LESMAIN INSTRUMENT C	063447	4622	ESTIMATED SHIPPING	0.00	18.74
TOTAL CHECK									773.74
105100	74856	11/02/15	231	MC MASTER-CARR SUPP	063447	4621	INVOICE 41928935	0.00	365.72
105100	74858	11/02/15	6601	MENARDS	063447	4604	SEPT CHARGES	0.00	29.98
105100	74858	11/02/15	6601	MENARDS	063447	4620	SEPT CHARGES	0.00	94.47
105100	74858	11/02/15	6601	MENARDS	063448	4642	SEPT CHARGES	0.00	6.15
105100	74858	11/02/15	6601	MENARDS	063448	4650	SEPT CHARGES	0.00	233.41
105100	74858	11/02/15	6601	MENARDS	063447	4650	SEPT CHARGES	0.00	27.90
TOTAL CHECK									391.91
105100	74860	11/02/15	11129	MOE FUNDS	063447	4053	DEC '15 150 INS	0.00	7,509.77
105100	74862	11/02/15	10925	MISSISSIPPI LIME CO	063448	4626	2015 DELIVERY OF RO	0.00	3,907.08
105100	74862	11/02/15	10925	MISSISSIPPI LIME CO	063448	4626	2015 DELIVERY OF RO	0.00	3,908.63
TOTAL CHECK									7,815.71
105100	74863	11/02/15	4735	NAPA AUTO PARTS	063448	4804	BATTERY ACCESSORIES	0.00	14.00
105100	74865	11/02/15	11627	DAN NELSON	063448	4110	INVOICE 200015240 -	0.00	48.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/29/15
 TIME: 16:29:40

CITY OF WEST CHICAGO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

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

FUND - 06 - WATER FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	74865	11/02/15	11627	DAN NELSON	063448	4110	INVOICE 200017480 -	0.00 48.00
105100	74865	11/02/15	11627	DAN NELSON	063448	4110	INVOICE 200018498 -	0.00 48.00
TOTAL CHECK								0.00 144.00
105100	74866	11/02/15	250	NORTHERN ILLINOIS G	063447	4203	SVC 9/17-10/19	0.00 68.73
105100	74866	11/02/15	250	NORTHERN ILLINOIS G	063448	4203	SVC 9/17-10/19	0.00 152.27
TOTAL CHECK								0.00 221.00
105100	74873	11/02/15	4450	RESERVE ACCOUNT	063447	4613	REFILL POSTAGE METE	0.00 300.00
105100	74883	11/02/15	284	STRAND ASSOCIATES,	063447	4806	WELL #12 WELL HOUSE	0.00 1,440.00
105100	74883	11/02/15	284	STRAND ASSOCIATES,	063447	4806	WELL #12 WELL HOUSE	0.00 2,540.00
TOTAL CHECK								0.00 3,980.00
105100	74884	11/02/15	5370	SUNGARD PUBLIC SECT	063447	4225	UPGRADE FINANCE PLU	0.00 4,266.67
105100	74884	11/02/15	5370	SUNGARD PUBLIC SECT	063447	4225	UPGRADE FINANCE PLU	0.00 83.34
TOTAL CHECK								0.00 4,350.01
105100	74886	11/02/15	9209	THIRD MILLENNIUM AS	063447	4225	PROCESSING AND MAIL	0.00 543.62
105100	74891	11/02/15	4406	U.S.A. BLUEBOOK	063448	4642	PRESSURE GAUGE	0.00 260.12
105100	74891	11/02/15	4406	U.S.A. BLUEBOOK	063447	4620	INVOICE 779093	0.00 310.74
105100	74891	11/02/15	4406	U.S.A. BLUEBOOK	063447	4621	HYDRANT OIL AND ANT	0.00 550.20
TOTAL CHECK								0.00 1,121.06
105100	74895	11/02/15	13109	WATER RESOURCES, IN	063447	4641	INVOICE 30068	0.00 2,030.00
TOTAL CASH ACCOUNT								0.00 77,222.32
TOTAL FUND								0.00 77,222.32

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/29/15
TIME: 16:29:40

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

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

FUND - 08 - CAPITAL PROJECTS FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
105100	74860	11/02/15	11129	MOE FUNDS	083453	4053	DEC '15 150 INS	0.00	726.75
105100	74883	11/02/15	284	STRAND ASSOCIATES,	083453	4873	MAIN STREET TUNNEL	0.00	30,000.00
105100	74890	11/02/15	3349	TRAFFIC CONTROL AND	083453	4872	SANDBAG EMPTY	0.00	200.00
105100	74890	11/02/15	3349	TRAFFIC CONTROL AND	083453	4872	STAINLESS STEEL BAN	0.00	275.20
TOTAL CHECK							0.00	475.20	
TOTAL CASH ACCOUNT							0.00	31,201.95	
TOTAL FUND							0.00	31,201.95	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/29/15
TIME: 16:29:40

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

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

FUND - 09 - DOWNTOWN TIF SPEC PROJ				ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----- DEPT-DIV				
105100	74789	11/02/15 12722	ALLIED ASPHALT PAVI 093454	4801	125 TON SURFACE MIX	0.00	201.45
105100	74815	11/02/15 14328	COMMUNITY HIGH SCHO 093454	4813	FACADE GRANT FOR 15	0.00	903.00
105100	74815	11/02/15 14328	COMMUNITY HIGH SCHO 093454	4813	REFUND OF DEPOSIT P	0.00	200.00
TOTAL CHECK						0.00	1,103.00
105100	74824	11/02/15 14329	F PEREZ & ASSOCIATE 093454	4813	REFUND OF FACADE GR	0.00	200.00
105100	74824	11/02/15 14329	F PEREZ & ASSOCIATE 093454	4813	FACADE GRANT FOR 17	0.00	4,578.00
TOTAL CHECK						0.00	4,778.00
105100	74834	11/02/15 9874	MICHAEL GUTTMAN 093454	4680	2,000, 4C, BILINGUA	0.00	148.75
105100	74860	11/02/15 11129	MOE FUNDS 093454	4053	DEC '15 150 INS	0.00	1,211.27
105100	74871	11/02/15 13590	PHALEN CONSULTING, 093454	4225	OCTOBER OPERATING F	0.00	3,062.50
105100	74871	11/02/15 13590	PHALEN CONSULTING, 093454	4225	NOVEMBER OPERATING	0.00	3,062.50
TOTAL CHECK						0.00	6,125.00
TOTAL CASH ACCOUNT						0.00	13,567.47
TOTAL FUND						0.00	13,567.47

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/29/15
TIME: 16:29:40

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

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

FUND - 28 - MISCELLANEOUS DEPOSITSIN									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
105100	74816	11/02/15	14327	CONSOLIDATED CONTAI	28	224500	PEA# 1123-140602	0.00	6,058.75
105100	74828	11/02/15	14334	GALVAN, JAIMIE	28	224500	LETTER OF INTENT RE	0.00	1,500.00
105100	74847	11/02/15	11387	KARIM KHOJA	28	224500	LETTER OF INTENT RE	0.00	1,500.00
105100	74853	11/02/15	14331	MARIN, MARIELA	28	224500	LETTER OF INTENT RE	0.00	1,500.00
105100	74879	11/02/15	14330	SLIGER, PATRICK	28	224500	LETTER OF INTENT RE	0.00	4,148.00
105100	74882	11/02/15	14333	STOCK, SR. THOMAS	28	224500	LETTER OF INTENT RE	0.00	1,500.00
105100	74898	11/02/15	14332	WYNSMA, LUKE	28	224500	LETTER OF INTENT RE	0.00	1,500.00
TOTAL CASH ACCOUNT							0.00	17,706.75	
TOTAL FUND							0.00	17,706.75	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/29/15
TIME: 16:29:40

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

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

FUND - 43 - COMMUTER PARKING FUND								
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	74799	11/02/15	11437	BUCK SERVICES, INC.	433476	4219	JANITORIAL SERVICES	0.00 305.98
105100	74813	11/02/15	152	COMMONWEALTH EDISON	433476	4204	SVC 8/18-9/18/15	0.00 1,042.83
105100	74873	11/02/15	4450	RESERVE ACCOUNT	433476	4613	REFILL POSTAGE METE	0.00 150.00
TOTAL CASH ACCOUNT							0.00	1,498.81
TOTAL FUND							0.00	1,498.81
TOTAL REPORT							0.00	420,599.80