

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT November 16, 2015

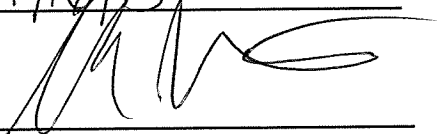
OPERATING ACCOUNT	\$	772,270.26
FUNDED BY:		-----
GENERAL FUND	\$	184,427.43
CAPITAL EQUIPMENT REPLACEMENT	\$	63,679.03
SEWER FUND	\$	333,396.78
WATER FUND	\$	79,446.55
CAPITAL PROJECTS FUND	\$	89,585.93
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	16,584.54
MISCELLANEOUS DEPOSITS	\$	5,140.00
COMMUTER PARKING FUND	\$	10.00

APPROVED BY THE CITY COUNCIL ON:

DATE:

11/16/15

SIGNATURE:



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/13/15
 TIME: 14:26:53

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G282' and transact.ck_date='20151116 00:00:00.000'
 ACCOUNTING PERIOD: 11/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	74901	11/16/15	12826	GREGORY J SETNES	010503	DATABASE PRGM CONTRACT	0.00	7,675.50
105100	74901	11/16/15	12826	GREGORY J SETNES	053443	DATABASE PRGM CONTRACT	0.00	2,558.50
105100	74901	11/16/15	12826	GREGORY J SETNES	063447	DATABASE PRGM CONTRACT	0.00	2,558.50
TOTAL CHECK						0.00	12,792.50	
105100	74902	11/16/15	12617	ACCURATE OFFICE SUPPLY	063448	OCT CHARGES	0.00	74.25
105100	74902	11/16/15	12617	ACCURATE OFFICE SUPPLY	010924	OCT CHARGES	0.00	74.25
105100	74902	11/16/15	12617	ACCURATE OFFICE SUPPLY	053443	OCT CHARGES	0.00	74.26
105100	74902	11/16/15	12617	ACCURATE OFFICE SUPPLY	010510	OCT CHARGES	0.00	125.43
105100	74902	11/16/15	12617	ACCURATE OFFICE SUPPLY	063447	OCT CHARGES	0.00	199.68
105100	74902	11/16/15	12617	ACCURATE OFFICE SUPPLY	053443	OCT CHARGES	0.00	125.80
TOTAL CHECK						0.00	673.67	
105100	74903	11/16/15	5384	AIRGAS USA, LLC	010925	INVOICE 9931387537	0.00	46.32
105100	74903	11/16/15	5384	AIRGAS USA, LLC	010925	INVOICE 9931387536	0.00	19.47
TOTAL CHECK						0.00	65.79	
105100	74904	11/16/15	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE 9798377	0.00	187.00
105100	74905	11/16/15	12722	ALLIED ASPHALT PAVING CO	063447	30 TONS HOT MIX ASPHAL	0.00	210.63
105100	74905	11/16/15	12722	ALLIED ASPHALT PAVING CO	063447	30 TONS HOT MIX ASPHAL	0.00	1,207.17
TOTAL CHECK						0.00	1,417.80	
105100	74906	11/16/15	4809	AMERICAN PLANNING ASSOCI	011028	APA MEMBERSHIP FOR JEF	0.00	369.00
105100	74907	11/16/15	13556	AMTELCO	010924	RENEWAL - ANNUAL BILLI	0.00	2,200.00
105100	74907	11/16/15	13556	AMTELCO	053443	RENEWAL - ANNUAL BILLI	0.00	1,100.00
105100	74907	11/16/15	13556	AMTELCO	063447	RENEWAL - ANNUAL BILLI	0.00	1,100.00
TOTAL CHECK						0.00	4,400.00	
105100	74908	11/16/15	14196	ARBORWORKS, LLC	010922	MONTHLY BRUSH COLLECTI	0.00	8,750.00
105100	74909	11/16/15	5205	ASSOCIATED TECHNICAL SER	063447	LEAK DETECTION SERVICE	0.00	842.00
105100	74910	11/16/15	3829	ATLAS BOBCAT, INC.	010925	INVOICE BQ6738	0.00	30.06
105100	74910	11/16/15	3829	ATLAS BOBCAT, INC.	010925	INVOICE BQ6777	0.00	145.95
105100	74910	11/16/15	3829	ATLAS BOBCAT, INC.	010925	PO# 82281-PARTS	0.00	118.20
TOTAL CHECK						0.00	294.21	
105100	74911	11/16/15	8600	AUTO GLOW OF WEST CHICAG	010613	33 WASHES @ \$3.00 EA	0.00	99.00
105100	74911	11/16/15	8600	AUTO GLOW OF WEST CHICAG	010613	8 TIRE SHINES @ \$3.00	0.00	24.00
TOTAL CHECK						0.00	123.00	
105100	74912	11/16/15	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 560 MA	0.00	600.00
105100	74912	11/16/15	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2505 E	0.00	1,257.91
105100	74912	11/16/15	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2500 E	0.00	392.34
105100	74912	11/16/15	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 311 HA	0.00	700.40
105100	74912	11/16/15	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 118 W	0.00	225.00
105100	74912	11/16/15	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR KAUTZ	0.00	150.00
105100	74912	11/16/15	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 946 NE	0.00	1,194.40
105100	74912	11/16/15	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/ PROPERTY	0.00	14,375.00
TOTAL CHECK						0.00	18,895.05	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/13/15
TIME: 14:26:53

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.batch='G282' and transact.ck_date='20151116 00:00:00.000'
ACCOUNTING PERIOD: 11/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	74913	11/16/15	12712	BARNES & THORNBURG, LLP	010110	PROFESSIONAL SERVICES	0.00	1,710.00
105100	74914	11/16/15	12452	BOB'S AUTO BODY	043439	PURCHASE AND INSTALL T	0.00	9,210.00
105100	74915	11/16/15	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	74915	11/16/15	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	3,680.63
105100	74915	11/16/15	7994	BOND, DICKSON & ASSOC.,	010210	PROFESSIONAL SERVICES	0.00	540.00
105100	74915	11/16/15	7994	BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00	300.00
105100	74915	11/16/15	7994	BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	4,728.50
105100	74915	11/16/15	7994	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	1,140.50
105100	74915	11/16/15	7994	BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	697.00
105100	74915	11/16/15	7994	BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	2,236.50
105100	74915	11/16/15	7994	BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	1,631.00
105100	74915	11/16/15	7994	BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	15,204.13
TOTAL CHECK								
105100	74916	11/16/15	14345	BRYAN ENVIRONMENTAL CONS	093454	PROFESSIONAL ENVIRONME	0.00	9,970.68
105100	74917	11/16/15	6441	CANON BUSINESS SOLUTIONS	063448	INVOICE 4017391023	0.00	10.40
105100	74917	11/16/15	6441	CANON BUSINESS SOLUTIONS	063448	INVOICE 4017393488	0.00	152.22
105100	74917	11/16/15	6441	CANON BUSINESS SOLUTIONS	063448	INVOICE 4017393488	0.00	162.62
TOTAL CHECK								
105100	74918	11/16/15	294	CARQUEST AUTO PARTS	010925	INVOICE 487981	0.00	465.83
105100	74918	11/16/15	294	CARQUEST AUTO PARTS	063447	OCTOBER CHARGES	0.00	143.92
105100	74918	11/16/15	294	CARQUEST AUTO PARTS	010925	OCTOBER CHARGES	0.00	1,100.80
105100	74918	11/16/15	294	CARQUEST AUTO PARTS	010925	OCTOBER CHARGES	0.00	1,710.55
TOTAL CHECK								
105100	74919	11/16/15	13021	CASE LOTS, INC	010921	TOILET TISSUE - INVOIC	0.00	389.00
105100	74920	11/16/15	1843	CEMETERY MANAGEMENT, INC	010923	SEXTON SERVICES	0.00	1,000.00
105100	74920	11/16/15	1843	CEMETERY MANAGEMENT, INC	010923	CORRECT CODE FOR INTER	0.00	725.00
105100	74920	11/16/15	1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00	1,200.00
105100	74920	11/16/15	1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00	2,925.00
TOTAL CHECK								
105100	74921	11/16/15	4101	CHICAGO COMMUNICATIONS L	010613	PO#82288-MAINT-DEC	0.00	332.00
105100	74922	11/16/15	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	9.37
105100	74922	11/16/15	12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	14.29
105100	74922	11/16/15	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	11.06
105100	74922	11/16/15	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	5.90
105100	74922	11/16/15	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	8.35
105100	74922	11/16/15	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	48.97
TOTAL CHECK								
105100	74923	11/16/15	12902	CINTAS FIRE PROTECTION	010921	QUARTERLY MONITORING F	0.00	165.00
105100	74924	11/16/15	10301	CLARK DIETZ INC	053445	ENGINEERING DESIGN AND	0.00	9,986.25
105100	74924	11/16/15	10301	CLARK DIETZ INC	053445	ENGINEERING DESIGN AND	0.00	5,204.32
105100	74924	11/16/15	10301	CLARK DIETZ INC	053445	PROFESSIONAL ENGINEERI	0.00	652.50
105100	74924	11/16/15	10301	CLARK DIETZ INC	053445	PROFESSIONAL ENGINEERI	0.00	15,843.07
TOTAL CHECK								
105100	74925	11/16/15	12844	CLAVEY, RICHARD	063447	REIMBURSEMENT FOR CLAS	0.00	300.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/13/15
 TIME: 14:26:53

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='G282' and transact.ck_date='20151116 00:00:00.000'
 ACCOUNTING PERIOD: 11/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	74926	11/16/15	9760	CLOSED CIRCUIT INNOVATIO	010613	PO#82289-DEC 2015	0.00 625.00
105100	74927	11/16/15	151	COMED	010926	SVC 10/2/15-11/2/15	0.00 1,499.50
105100	74927	11/16/15	151	COMED	010926	5/1-10/28/15	0.00 12,936.03
TOTAL CHECK						0.00	14,435.53
105100	74928	11/16/15	152	COMMONWEALTH EDISON	010926	SVC 9/17-10/19/15	0.00 65.57
105100	74928	11/16/15	152	COMMONWEALTH EDISON	010926	SVC 9/18-10/19/15	0.00 32.49
TOTAL CHECK						0.00	98.06
105100	74929	11/16/15	5749	COMMUNICATIONS DIRECT	043439	INVOICE IN133113	0.00 1,608.16
105100	74930	11/16/15	11856	CONTINENTAL CARBONIC, IN	063448	2015 DELIVERY OF LIQUI	0.00 2,562.75
105100	74931	11/16/15	14344	CORREA, CELERINA	28	LETTER OF INTENT REFUN	0.00 1,500.00
105100	74932	11/16/15	12937	CPR PRINTING, INC	011029	PRINT BUILDING PERMIT	0.00 185.43
105100	74933	11/16/15	14081	DENLER, INC	28	RELEASE OF LARGE HYDRA	0.00 640.00
105100	74934	11/16/15	892	DUPAGE COUNTY TREASURER	010613	INVOICE IA 98	0.00 750.00
105100	74935	11/16/15	554	DUPAGE COUNTY RECORDER	011029	OCTOBER RECORDINGS	0.00 484.00
105100	74936	11/16/15	11849	DUPAGE RIVER SALT CREEK	053442	MEMBERSHIP DUES FOR PE	0.00 18,849.00
105100	74936	11/16/15	11849	DUPAGE RIVER SALT CREEK	053442	NPDES PROJECT ASSESSME	0.00 43,821.00
TOTAL CHECK						0.00	62,670.00
105100	74937	11/16/15	14286	DYNEGY ENERGY SERVICES	053443	SVC 9/18-10/15/15	0.00 2,493.71
105100	74937	11/16/15	14286	DYNEGY ENERGY SERVICES	063448	SVC 9/18-10/15/15	0.00 11,263.69
105100	74937	11/16/15	14286	DYNEGY ENERGY SERVICES	063447	SVC 9/18-10/15/15	0.00 29,573.72
105100	74937	11/16/15	14286	DYNEGY ENERGY SERVICES	053440	SVC 9/18-10/15/15	0.00 303.66
TOTAL CHECK						0.00	43,634.78
105100	74938	11/16/15	13958	ELITE DOCUMENT SOLUTIONS	010510	HP LJ M601/602/M4555 T	0.00 148.99
105100	74939	11/16/15	11041	EMERGENCY MEDICAL PRODUC	010613	AMOUNT DUE ACCOUNT 117	0.00 89.00
105100	74939	11/16/15	11041	EMERGENCY MEDICAL PRODUC	010613	AMOUNT DUE ACCOUNT 117	0.00 -78.50
TOTAL CHECK						0.00	10.50
105100	74940	11/16/15	5148	ENCAP, INC.	063448	PO# 75879-WATER TREAT	0.00 400.00
105100	74941	11/16/15	10747	FASTENAL INDUSTRIAL/CONS	063447	PARTS	0.00 39.12
105100	74942	11/16/15	3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00 18.09
105100	74943	11/16/15	11074	FIREGROUND SUPPLY, INC.	010613	SHIRT, CAP CARGO PANT	0.00 180.75
105100	74943	11/16/15	11074	FIREGROUND SUPPLY, INC.	010613	PANTS, EMBROIDER, CAR	0.00 217.25
105100	74943	11/16/15	11074	FIREGROUND SUPPLY, INC.	010613	PO82284-CAP, VEST, GLOV	0.00 251.50
TOTAL CHECK						0.00	649.50
105100	74944	11/16/15	11329	ROBERT FLATTER	010910	REIMBURSEMENT FOR PROF	0.00 61.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/13/15
 TIME: 14:26:53

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.batch='G282' and transact.ck_date='20151116 00:00:00.000'
 ACCOUNTING PERIOD: 11/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	74945	11/16/15	12567	GE CAPITAL	010510	RICOH COPIER MODEL # M	0.00 116.00
105100	74945	11/16/15	12567	GE CAPITAL	053443	RICOH COPIER MODEL # M	0.00 87.00
105100	74945	11/16/15	12567	GE CAPITAL	063447	RICOH COPIER MODEL # M	0.00 87.00
TOTAL CHECK						0.00	290.00
105100	74946	11/16/15	12853	GOLDSTINE, SKRODZKI, RUS	010501	EMPLOYMENT & LABOR MAT	0.00 1,228.50
105100	74946	11/16/15	12853	GOLDSTINE, SKRODZKI, RUS	010613	EMPLOYMENT & LABOR MAT	0.00 1,228.50
105100	74946	11/16/15	12853	GOLDSTINE, SKRODZKI, RUS	053443	EMPLOYMENT & LABOR MAT	0.00 1,228.50
105100	74946	11/16/15	12853	GOLDSTINE, SKRODZKI, RUS	063447	EMPLOYMENT & LABOR MAT	0.00 1,228.50
TOTAL CHECK						0.00	4,914.00
105100	74947	11/16/15	2013	GRAINGER	010921	SCREW IN NON DIMMABLE	0.00 92.76
105100	74947	11/16/15	2013	GRAINGER	010921	13W-SCREW-IN NON-DIMM	0.00 79.50
105100	74947	11/16/15	2013	GRAINGER	010921	MINI CAM LOCK, DISC C	0.00 24.32
TOTAL CHECK						0.00	196.58
105100	74948	11/16/15	6900	GROOT INDUSTRIES, INC.	01	PO#82293-4000 UNIVERS	0.00 10,000.00
105100	74949	11/16/15	14306	HARMENING, CHRIS	010924	REIMBURSEMENT FOR ILLI	0.00 280.00
105100	74950	11/16/15	2810	HD SUPPLY WATERWORKS, LT	053443	FLEX SEWER CPLG SR-27	0.00 174.00
105100	74951	11/16/15	13701	HENDERSON TRUCK EQUIP-IL	043439	HENDERSON FSH2 DUAL AU	0.00 27,696.00
105100	74952	11/16/15	4836	ILLINOIS MUNICIPAL LEAGU	010110	2016 MEMBERSHIP DUES	0.00 2,000.00
105100	74953	11/16/15	4836	ILLINOIS MUNICIPAL LEAGU	010501	WEB EMPLOYMENT AD - BU	0.00 70.00
105100	74954	11/16/15	5622	ILLINOIS PAPER CO	010924	STREET DIVISION COPIER	0.00 17.57
105100	74954	11/16/15	5622	ILLINOIS PAPER CO	010510	RICOH COPIER 5000B - C	0.00 47.01
105100	74954	11/16/15	5622	ILLINOIS PAPER CO	053443	RICOH COPIER 5000B - C	0.00 35.26
105100	74954	11/16/15	5622	ILLINOIS PAPER CO	063447	RICOH COPIER 5000B - C	0.00 35.26
105100	74954	11/16/15	5622	ILLINOIS PAPER CO	010504	INK CART AND PAPER FOR	0.00 55.87
105100	74954	11/16/15	5622	ILLINOIS PAPER CO	010504	INK CART AND PAPER FOR	0.00 134.00
105100	74954	11/16/15	5622	ILLINOIS PAPER CO	010504	INK CART AND PAPER FOR	0.00 129.98
105100	74954	11/16/15	5622	ILLINOIS PAPER CO	010504	FREIGHT FOR INK AND PL	0.00 16.50
105100	74954	11/16/15	5622	ILLINOIS PAPER CO	010510	A.S. DEPT ADDITIONAL C	0.00 85.85
TOTAL CHECK						0.00	557.30
105100	74955	11/16/15	13588	ILLINOIS STATE TOLL HIGH	010613	REPLENISH I-PASS BALAN	0.00 40.00
105100	74956	11/16/15	592	IRMA	010613	OCTOBER DEDUCTIBLE - I	0.00 1,747.10
105100	74957	11/16/15	14122	IT SAVVY, LLC	010613	INVOICE 00831639	0.00 95.56
105100	74957	11/16/15	14122	IT SAVVY, LLC	010613	PO#82285-WIRELESSKEYB	0.00 29.00
105100	74957	11/16/15	14122	IT SAVVY, LLC	010613	PO#82285-OCT OVERAGE	0.00 108.94
TOTAL CHECK						0.00	233.50
105100	74958	11/16/15	11559	J.G. UNIFORMS, INC.	010613	INVOICE 39374	0.00 135.58
105100	74958	11/16/15	11559	J.G. UNIFORMS, INC.	010613	INVOICE 39373	0.00 197.58
105100	74958	11/16/15	11559	J.G. UNIFORMS, INC.	010613	INVOICE 39372	0.00 175.64

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/13/15
TIME: 14:26:53

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.batch='G282' and transact.ck_date='20151116 00:00:00.000'
ACCOUNTING PERIOD: 11/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	508.80
105100	74959	11/16/15	11134	JUST SAFETY, LTD.	010924	0.00	75.20
105100	74959	11/16/15	11134	JUST SAFETY, LTD.	063448	0.00	132.15
TOTAL CHECK						0.00	207.35
105100	74960	11/16/15	12643	KIMBALL MIDWEST	043439	0.00	63.85
105100	74960	11/16/15	12643	KIMBALL MIDWEST	010925	0.00	144.14
TOTAL CHECK						0.00	207.99
105100	74961	11/16/15	11482	KLINKHAMER & ASSOCIATES	010501	0.00	500.00
105100	74962	11/16/15	2298	LANGUAGE LINE SERVICES,	010613	0.00	51.87
105100	74963	11/16/15	11340	LAW OFFICES OF JOHN Z TO	010613	0.00	250.00
105100	74963	11/16/15	11340	LAW OFFICES OF JOHN Z TO	010613	0.00	250.00
TOTAL CHECK						0.00	500.00
105100	74964	11/16/15	10042	LEXISNEXIS RISK DATA MAN	010613	0.00	293.30
105100	74965	11/16/15	8248	MARQUARDT & BELMONTE P.C	010613	0.00	2,275.00
105100	74965	11/16/15	8248	MARQUARDT & BELMONTE P.C	011029	0.00	1,277.03
105100	74965	11/16/15	8248	MARQUARDT & BELMONTE P.C	010613	0.00	2,821.99
TOTAL CHECK						0.00	6,374.02
105100	74966	11/16/15	14343	MARSALEK, AUSRINE	433476	0.00	10.00
105100	74967	11/16/15	231	MC MASTER-CARR SUPPLY CO	010924	0.00	103.19
105100	74968	11/16/15	5000	MEADE ELECTRIC COMPANY,	010926	0.00	7,879.09
105100	74968	11/16/15	5000	MEADE ELECTRIC COMPANY,	010926	0.00	206.00
105100	74968	11/16/15	5000	MEADE ELECTRIC COMPANY,	010926	0.00	2,395.86
105100	74968	11/16/15	5000	MEADE ELECTRIC COMPANY,	010926	0.00	790.34
TOTAL CHECK						0.00	11,271.29
105100	74969	11/16/15	6316	MENARDS	053443	0.00	137.38
105100	74969	11/16/15	6316	MENARDS	063447	0.00	137.38
TOTAL CHECK						0.00	274.76
105100	74970	11/16/15	6601	MENARDS	010614	0.00	26.97
105100	74970	11/16/15	6601	MENARDS	010910	0.00	39.98
105100	74970	11/16/15	6601	MENARDS	010924	0.00	190.04
105100	74970	11/16/15	6601	MENARDS	010921	0.00	1,498.11
105100	74970	11/16/15	6601	MENARDS	053443	0.00	18.11
105100	74970	11/16/15	6601	MENARDS	053443	0.00	186.25
105100	74970	11/16/15	6601	MENARDS	053443	0.00	186.25
105100	74970	11/16/15	6601	MENARDS	063447	0.00	89.55
105100	74970	11/16/15	6601	MENARDS	053443	0.00	19.99
105100	74970	11/16/15	6601	MENARDS	063447	0.00	11.04
105100	74970	11/16/15	6601	MENARDS	043439	0.00	48.87
105100	74970	11/16/15	6601	MENARDS	063448	0.00	92.48
105100	74970	11/16/15	6601	MENARDS	063448	0.00	44.35
105100	74970	11/16/15	6601	MENARDS	063447	0.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/13/15
 TIME: 14:26:53

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G282' and transact.ck_date='20151116 00:00:00.000'
 ACCOUNTING PERIOD: 11/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	74970	11/16/15	6601 MENARDS	093454	OCTOBER CHARGES	0.00	76.86
105100	74970	11/16/15	6601 MENARDS	010613	OCTOBER CHARGES	0.00	11.98
TOTAL CHECK						0.00	2,540.83
105100	74971	11/16/15	14336 MENDEZ, SOTEVO	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	74972	11/16/15	12958 MILAM, RON	010924	REIMBURSEMENT	0.00	60.00
105100	74973	11/16/15	10925 MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,823.43
105100	74973	11/16/15	10925 MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,824.97
TOTAL CHECK						0.00	7,648.40
105100	74974	11/16/15	12823 MUNICIPAL MANAGEMENT, LL	010925	VEHICLE MAINTENANCE AN	0.00	10,989.40
105100	74974	11/16/15	12823 MUNICIPAL MANAGEMENT, LL	010926	VEHICLE MAINTENANCE AN	0.00	10,989.40
105100	74974	11/16/15	12823 MUNICIPAL MANAGEMENT, LL	053443	VEHICLE MAINTENANCE AN	0.00	7,326.27
105100	74974	11/16/15	12823 MUNICIPAL MANAGEMENT, LL	063447	VEHICLE MAINTENANCE AN	0.00	7,326.26
TOTAL CHECK						0.00	36,631.33
105100	74975	11/16/15	244 MURPHY ACE HARDWARE	2400 010921	OCT CHARGES	0.00	147.72
105100	74975	11/16/15	244 MURPHY ACE HARDWARE	2400 010925	OCT CHARGES	0.00	75.38
105100	74975	11/16/15	244 MURPHY ACE HARDWARE	2400 053443	OCT CHARGES	0.00	57.31
105100	74975	11/16/15	244 MURPHY ACE HARDWARE	2400 010925	OCT CHARGES	0.00	20.69
105100	74975	11/16/15	244 MURPHY ACE HARDWARE	2400 010926	OCT CHARGES	0.00	23.94
105100	74975	11/16/15	244 MURPHY ACE HARDWARE	2400 011028	OCT CHARGES	0.00	5.84
105100	74975	11/16/15	244 MURPHY ACE HARDWARE	2400 063447	OCT CHARGES	0.00	22.41
105100	74975	11/16/15	244 MURPHY ACE HARDWARE	2400 010614	OCT CHARGES	0.00	64.75
105100	74975	11/16/15	244 MURPHY ACE HARDWARE	2400 010613	OCT CHARGES	0.00	21.58
105100	74975	11/16/15	244 MURPHY ACE HARDWARE	2400 043439	OCT CHARGES	0.00	9.98
TOTAL CHECK						0.00	449.60
105100	74976	11/16/15	11042 NEHER ELECTRIC SUPPLY, I	010926	STREET LIGHT BULBS PER	0.00	181.14
105100	74977	11/16/15	11627 DAN NELSON	063448	REIMBURSEMENT FOR WATE	0.00	58.00
105100	74978	11/16/15	14342 NFG CHICAGO, LLC	010613	PIZZAS FOR LEAF RAKING	0.00	200.00
105100	74979	11/16/15	250 NORTHERN ILLINOIS GAS	053443	SVC 10/1-11/2/15	0.00	118.39
105100	74979	11/16/15	250 NORTHERN ILLINOIS GAS	063447	SVC 10/1-11/2/15	0.00	79.11
105100	74979	11/16/15	250 NORTHERN ILLINOIS GAS	010921	SVC 10/1-11/2/15	0.00	86.38
TOTAL CHECK						0.00	283.88
105100	74980	11/16/15	4303 NORTH EAST MULTI-REGIONA	010613	PO82286-PINREE GV CLA	0.00	300.00
105100	74980	11/16/15	4303 NORTH EAST MULTI-REGIONA	010613	PO# 82286-EMERG VEHIC	0.00	350.00
TOTAL CHECK						0.00	650.00
105100	74981	11/16/15	5759 PAHCSII/NORTHWESTERN MED	010501	SCREENINGS - SSN: 1274	0.00	88.50
105100	74981	11/16/15	5759 PAHCSII/NORTHWESTERN MED	010924	SCREENINGS - SSN: 1274	0.00	240.00
105100	74981	11/16/15	5759 PAHCSII/NORTHWESTERN MED	010501	SCREENINGS - SSN: 1274	0.00	86.00
105100	74981	11/16/15	5759 PAHCSII/NORTHWESTERN MED	010501	SCREENINGS - SSN: 1274	0.00	348.49
105100	74981	11/16/15	5759 PAHCSII/NORTHWESTERN MED	010501	SCREENINGS - SSN: 1274	0.00	342.98
105100	74981	11/16/15	5759 PAHCSII/NORTHWESTERN MED	010501	SCREENINGS - SSN: 1274	0.00	101.20
105100	74981	11/16/15	5759 PAHCSII/NORTHWESTERN MED	063447	SCREENINGS - SSN: 1274	0.00	110.40

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/13/15
TIME: 14:26:53

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.batch='G282' and transact.ck_date='20151116 00:00:00.000'
ACCOUNTING PERIOD: 11/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	74981	11/16/15	5759	PAHCSII/NORTHWESTERN MED	010924	SCREENINGS - SSN: 1274	0.00	118.80
TOTAL CHECK							0.00	1,436.37
105100	74982	11/16/15	12105	OPERATIONS MANAGEMENT IN	053442	WWTP MANAGEMENT ASSIST	0.00	214,337.25
105100	74983	11/16/15	3739	PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	0.00	724.50
105100	74983	11/16/15	3739	PADDOCK PUBLICATIONS	083453	2016 PARKWAY TREE PLAN	0.00	83.95
TOTAL CHECK							0.00	808.45
105100	74984	11/16/15	6626	PATTEN INDUSTRIES INC	063447	GENERATOR REPAIRS PER	0.00	803.65
105100	74985	11/16/15	256	PETTY CASH POLICE	010613	CLEANERS	0.00	24.00
105100	74985	11/16/15	256	PETTY CASH POLICE	010613	DUNKIN DONUTS	0.00	25.19
105100	74985	11/16/15	256	PETTY CASH POLICE	010613	JEWEL	0.00	10.23
105100	74985	11/16/15	256	PETTY CASH POLICE	010613	PRISONER FOOD	0.00	5.37
105100	74985	11/16/15	256	PETTY CASH POLICE	010613	PRISONER FOOD	0.00	34.20
105100	74985	11/16/15	256	PETTY CASH POLICE	010613	PRISONER FOOD	0.00	5.27
105100	74985	11/16/15	256	PETTY CASH POLICE	010613	PRISONER FOOD	0.00	7.41
105100	74985	11/16/15	256	PETTY CASH POLICE	010613	PRISONER FOOD	0.00	5.80
105100	74985	11/16/15	256	PETTY CASH POLICE	010613	CLEANERS	0.00	24.00
105100	74985	11/16/15	256	PETTY CASH POLICE	010613	WALGREENS	0.00	8.07
105100	74985	11/16/15	256	PETTY CASH POLICE	010613	TRAVEL EXPENSE	0.00	27.18
105100	74985	11/16/15	256	PETTY CASH POLICE	010613	WALMART/AMMO	0.00	13.94
105100	74985	11/16/15	256	PETTY CASH POLICE	010613	TRAVEL EXPENSE	0.00	10.01
105100	74985	11/16/15	256	PETTY CASH POLICE	010613	CPR EQUIPMENT	0.00	34.95
105100	74985	11/16/15	256	PETTY CASH POLICE	010613	TRAVEL EXPENSE	0.00	24.80
105100	74985	11/16/15	256	PETTY CASH POLICE	010613	EQUIPMENT	0.00	20.95
105100	74985	11/16/15	256	PETTY CASH POLICE	010613	DUNKIN DONUTS	0.00	25.19
TOTAL CHECK							0.00	306.56
105100	74986	11/16/15	14340	RAMOS, EDNA	0100	REFUND OF DUPLICATE PA	0.00	50.00
105100	74987	11/16/15	1053	RANDALL PRESSURE SYSTEMS	010925	PARTS	0.00	50.32
105100	74988	11/16/15	11970	REGIONAL TRUCK EQUIPMENT	043439	PROCUREMENT AND INSTAL	0.00	25,080.00
105100	74989	11/16/15	12697	RIDGELINE CONSULTANTS, L	011028	PER PROPOSAL PR# 3179	0.00	2,950.00
105100	74990	11/16/15	13008	RIGLER, LARRY	063447	REIMBURSEMENT FOR CLAS	0.00	300.00
105100	74991	11/16/15	12229	RJN GROUP, INC.	053443	SANITARY SEWER REHABIL	0.00	2,040.00
105100	74991	11/16/15	12229	RJN GROUP, INC.	053443	SANITARY SEWER REHABIL	0.00	8,932.50
105100	74991	11/16/15	12229	RJN GROUP, INC.	053443	AMENDMENT NO. 1 TO AGR	0.00	7,445.63
105100	74991	11/16/15	12229	RJN GROUP, INC.	053443	PO#82290-CONST OVERSI	0.00	2,805.00
TOTAL CHECK							0.00	21,223.13
105100	74992	11/16/15	13073	ROBBINS FLOWERS	010501	SYMPATHY ARRANGEMENT -	0.00	112.00
105100	74993	11/16/15	14341	ROMERO, REYES	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	74994	11/16/15	10927	ROWELL CHEMICAL CORP.	063448	2015 DELIVERY OF LIQUI	0.00	3,165.31

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/13/15
 TIME: 14:26:53

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.batch='G282' and transact.ck_date='20151116 00:00:00.000'
 ACCOUNTING PERIOD: 11/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	74995	11/16/15	9700	SAM'S CLUB/GECF 010613	OCTOBER CHARGES	0.00	7.96
105100	74996	11/16/15	10201	GLORIA SIOLIDIS 010501	TRANSCRIPTION SERVICES	0.00	850.00
105100	74997	11/16/15	12709	SPRINT 010921	SVC 9/24-10/23/15	0.00	83.36
105100	74997	11/16/15	12709	SPRINT 010924	SVC 9/24-10/23/15	0.00	197.22
105100	74997	11/16/15	12709	SPRINT 053443	SVC 9/24-10/23/15	0.00	226.73
105100	74997	11/16/15	12709	SPRINT 063447	SVC 9/24-10/23/15	0.00	314.19
105100	74997	11/16/15	12709	SPRINT 063448	SVC 9/24-10/23/15	0.00	123.27
105100	74997	11/16/15	12709	SPRINT 063448	RETURN PHONE FLATTER	0.00	-50.00
105100	74997	11/16/15	12709	SPRINT 063447	RETURN PHONE-FLATTER	0.00	-50.00
105100	74997	11/16/15	12709	SPRINT 053443	RETURN PHONE-FLATTER	0.00	-49.99
105100	74997	11/16/15	12709	SPRINT 053443	RETURN PHONE-FLATTER	0.00	794.78
TOTAL CHECK							
105100	74998	11/16/15	12215	STEINER POWER SYSTEMS 010921	325 SPENCER - GENERATO	0.00	536.11
105100	74999	11/16/15	5370	SUNGARD PUBLIC SECTOR PE 010503	PLUS FIXED ASSETS COMM	0.00	726.00
105100	74999	11/16/15	5370	SUNGARD PUBLIC SECTOR PE 053443	PLUS FIXED ASSETS COMM	0.00	726.00
105100	74999	11/16/15	5370	SUNGARD PUBLIC SECTOR PE 063447	PLUS FIXED ASSETS COMM	0.00	726.00
TOTAL CHECK							2,178.00
105100	75000	11/16/15	10860	SUNNYSIDE LANDSCAPING IN 053443	PO#82283-SUPPLY INSTA	0.00	2,140.00
105100	75000	11/16/15	10860	SUNNYSIDE LANDSCAPING IN 093454	PO#82283-SUPPLY PLANT	0.00	6,537.00
TOTAL CHECK							8,677.00
105100	75001	11/16/15	11730	TECHNIVISTA, INC. 010208	2015 WEBSITE MAINTENAN	0.00	850.00
105100	75002	11/16/15	9209	THIRD MILLENNIUM ASSOCIA 053443	DIST 01A LATE NOTICE U	0.00	147.64
105100	75002	11/16/15	9209	THIRD MILLENNIUM ASSOCIA 063447	DIST 01A LATE NOTICE U	0.00	147.63
TOTAL CHECK							295.27
105100	75003	11/16/15	12102	THOMAS ENGINEERING GROUP 083453	CONTRACT YEAR 2015 PRO	0.00	87,601.29
105100	75004	11/16/15	14113	THOMAS INTERIOR SYSTEMS, 010207	2 CHAIRS AS SPECIFIED	0.00	736.80
105100	75005	11/16/15	3349	TRAFFIC CONTROL AND PROT 083453	WHITE HIP LOWER CASE-	0.00	251.60
105100	75006	11/16/15	2027	TRANS UNION CORPORATION 010613	INVOICE 10500631	0.00	95.41
105100	75007	11/16/15	5758	MICHAEL UPLEGGGER 010613	REIMBURSEMENT FOR OWN	0.00	111.87
105100	75007	11/16/15	5758	MICHAEL UPLEGGGER 010613	REIMBURSEMENT FOR OWN	0.00	150.00
TOTAL CHECK							261.87
105100	75008	11/16/15	4406	U.S.A. BLUEBOOK 063447	INVOICE 782763	0.00	556.26
105100	75009	11/16/15	14338	USIA SECURITY AND INVEST 010613	INVOICE FOR INVESTIGAT	0.00	2,600.00
105100	75010	11/16/15	4207	VERIZON WIRELESS 053443	SVC 9/24-10/23/15	0.00	19.00
105100	75010	11/16/15	4207	VERIZON WIRELESS 063447	SVC 9/24-10/23/15	0.00	19.01
105100	75010	11/16/15	4207	VERIZON WIRELESS 011029	SVC 9/24-10/23/15	0.00	114.03
105100	75010	11/16/15	4207	VERIZON WIRELESS 010510	SVC 9/24-10/23/15	0.00	38.01
105100	75010	11/16/15	4207	VERIZON WIRELESS 010613	SVC 9/24-10/23/15	0.00	114.03

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/13/15
TIME: 14:26:53

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.batch='G282' and transact.ck_date='20151116 00:00:00.000'
ACCOUNTING PERIOD: 11/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	75010	11/16/15	4207	VERIZON WIRELESS	010210	SVC 9/24-10/23/15	0.00	61.65
105100	75010	11/16/15	4207	VERIZON WIRELESS	010613	SVC 9/24-10/23/15	0.00	1,112.79
105100	75010	11/16/15	4207	VERIZON WIRELESS	010501	SVC 9/24-10/23/15	0.00	61.65
105100	75010	11/16/15	4207	VERIZON WIRELESS	010510	SVC 9/24-10/23/15	0.00	61.65
105100	75010	11/16/15	4207	VERIZON WIRELESS	011029	SVC 9/24-10/23/15	0.00	171.56
105100	75010	11/16/15	4207	VERIZON WIRELESS	010208	SVC 9/24-10/23/15	0.00	61.65
TOTAL CHECK						0.00	1,835.03	
105100	75011	11/16/15	9018	VERMEER MIDWEST, INC.	010925	CABLE-THROTTLE	0.00	94.66
105100	75011	11/16/15	9018	VERMEER MIDWEST, INC.	010925	SWITCH-MICRO-KEY	0.00	166.22
105100	75011	11/16/15	9018	VERMEER MIDWEST, INC.	010922	MISCEL PARTS	0.00	189.70
TOTAL CHECK						0.00	450.58	
105100	75012	11/16/15	12613	VIKING CHEMICAL COMPANY	063448	USED TO DECHLORINATE B	0.00	185.00
105100	75012	11/16/15	12613	VIKING CHEMICAL COMPANY	063448	2015 DELIVERY OF HYDRO	0.00	1,102.50
TOTAL CHECK						0.00	1,287.50	
105100	75013	11/16/15	13542	VOLKSWAGEN GROUP OF AMER	010207	SALES TAX REBATE	0.00	30,631.30
105100	75014	11/16/15	5980	WALSH, KNIPPEN, KNIGHT &	010501	PROFESSIONAL SERVICES	0.00	1,190.00
105100	75015	11/16/15	13109	WATER RESOURCES, INC	063447	WATER METERS PER INVOI	0.00	1,656.00
105100	75015	11/16/15	13109	WATER RESOURCES, INC	063447	PO#82291-METER WIRE	0.00	120.00
TOTAL CHECK						0.00	1,776.00	
105100	75016	11/16/15	308	WEST CHICAGO PRINTING	010924	UPS/SHIPPING FEES	0.00	14.48
105100	75016	11/16/15	308	WEST CHICAGO PRINTING	010613	VISITORS PASS	0.00	212.35
105100	75016	11/16/15	308	WEST CHICAGO PRINTING	010501	CIVIL SERV LETTERHEAD	0.00	119.00
105100	75016	11/16/15	308	WEST CHICAGO PRINTING	010501	CIVIL SERV ENVELOPES	0.00	132.00
TOTAL CHECK						0.00	477.83	
105100	75017	11/16/15	14124	WHITESMOKE, INC	010613	WHITESMOKE PREMIUM LIC	0.00	199.95
TOTAL CASH ACCOUNT						0.00	772,270.26	
TOTAL FUND						0.00	772,270.26	
TOTAL REPORT						0.00	772,270.26	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/13/15
 TIME: 10:45:09

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 11/15

SELECTION CRITERIA: payable.due_date='20151116 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	130100	INVENTORY-REFUSE	6900	GROOT INDUSTRIES, INC	13680181	G282	0.00	10000.00
TOTAL GENERAL FUND							0.00	10000.00
0100	352000	'CC' FINES PD AT	14340	RAMOS, EDNA	00082239-01	REFUND DUP G282	0.00	50.00
TOTAL GENERAL FUND REVENUES							0.00	50.00
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00082251-01	14910-14919 G282	0.00	250.00
010110	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00082252-01	18728270 G282	0.00	1710.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00082251-01	14910-14919 G282	0.00	3680.63
010110	4112	MEMBERSHIPS/DUES	4836	ILLINOIS MUNICIPAL LE	00082226-01	2016 MEMBER G282	0.00	2000.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	7640.63
010207	4225	OTHER CONTRACTUA	14113	THOMAS INTERIOR SYSTE	00082209-01	1511014 G282	0.00	736.80
010207	4375	SALES TAX REBATE	13542	VOLKSWAGEN GROUP OF A	00082298-01	MAY-AUG-15 G282	0.00	30631.30
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	31368.10
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G282	0.00	61.65
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00080398-01	WC-151102 G282	0.00	850.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	911.65
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00082251-01	14910-14919 G282	0.00	540.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G282	0.00	61.65
TOTAL CITY ADMIN-ADMIN							0.00	601.65
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00082260-01	126933 G282	0.00	1228.50
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00082261-01	20314 G282	0.00	1190.00
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00082251-01	14910-14919 G282	0.00	300.00
010501	4108	EMPLOYMENT EXAMS	10201	GLORIA SIOLIDIS	00082266-01	TRANSCRIPTIOG282	0.00	850.00
010501	4108	EMPLOYMENT EXAMS	11482	KLINKHAMER & ASSOCIAT	00082262-01	WC-15-01 G282	0.00	500.00
010501	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00082259-01	176335 G282	0.00	348.49
010501	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00082259-01	175924 G282	0.00	342.98
010501	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00082259-01	170096 G282	0.00	88.50
010501	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00082259-01	170096 G282	0.00	88.50
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G282	0.00	61.65
010501	4212	ADVERTISING	4836	ILLINOIS MUNICIPAL LE	00082228-01	0027475-IN G282	0.00	70.00
010501	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	35853	G282	0.00	119.00
010501	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	35851	G282	0.00	132.00
010501	4674	SAFETY BUDGET	5759	PAHCSII/NORTHWESTERN	00082259-01	175290 G282	0.00	101.20
010501	4674	SAFETY BUDGET	5759	PAHCSII/NORTHWESTERN	00082259-01	175990- G282	0.00	86.00
010501	4680	SPECIAL EVENTS	13073	ROBBINS FLOWERS	00082227-01	174449 G282	0.00	112.00
TOTAL ADMIN SERVICES-HR							0.00	5530.32
010503	4225	OTHER CONTRACTUA	12826	GREGORY J SETNES	00082302-01	146 G282	0.00	7675.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/13/15
 TIME: 10:45:09

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 11/15

SELECTION CRITERIA: payable.due_date='20151116 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010503	4806	OTHER CAPITAL OU	5370	SUNGARD PUBLIC SECTOR	00082111-01	109305	G282	0.00	726.00
TOTAL ADMIN SERVICES-IT							0.00	8401.50	
010504	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00082253-01	IN192476	G282	0.00	55.87
010504	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00082253-02	IN192476	G282	0.00	134.00
010504	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00082253-03	IN192476	G282	0.00	129.98
010504	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00082253-04	IN192476	G282	0.00	16.50
TOTAL ADMIN SERVICES-GIS							0.00	336.35	
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G282	0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G282	0.00	61.65
010510	4502	COPIER FEES	12567	GE CAPITAL	00082242-01	63683556	G282	0.00	116.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00082246-01	IN-191964	G282	0.00	47.01
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00082301-01	IN192399	G282	0.00	85.85
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCTOBER-15	G282	0.00	125.43
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00082249-01	3785	G282	0.00	148.99
TOTAL ADMIN SERVICES-ADMIN							0.00	622.94	
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z		REDLITVIO	G282	0.00	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00082215-01	REDLT-CONTESG	G282	0.00	250.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00082260-01	126933	G282	0.00	1228.50
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00082251-01	14910-14919	G282	0.00	4728.50
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00082229-01	7415	G282	0.00	2275.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00082229-02	7417	G282	0.00	2821.99
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI		201222	G282	0.00	350.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI		201251	G282	0.00	300.00
010613	4112	MEMBERSHIPS/DUES	5758	MICHAEL UPLEGGGER	00082212-01	REIBURSE-AD	G282	0.00	111.87
010613	4112	MEMBERSHIPS/DUES	5758	MICHAEL UPLEGGGER	00082212-02	REIBURSE-AD	G282	0.00	150.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA		WESTCHG-DEC	G282	0.00	625.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		3697429	G282	0.00	51.87
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G282	0.00	1112.79
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G282	0.00	114.03
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00082214-01	1088361-2015G	G282	0.00	293.30
010613	4225	OTHER CONTRACTUA	14338	USIA SECURITY AND INV	00082218-01	2818	G282	0.00	2600.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00082217-01	10500631	G282	0.00	95.41
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00082216-01	IA 98	G282	0.00	750.00
010613	4301	OTHER INSURANCE	592	IRMA	00082258-01	SALES0014654G	G282	0.00	1747.10
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION		277938	G282	0.00	332.00
010613	4502	COPIER FEES	14122	IT SAVVY, LLC		00832940	G282	0.00	108.94
010613	4600	COMPUTER/OFFICE	11041	EMERGENCY MEDICAL PRO	00082248-01	1756056	G282	0.00	89.00
010613	4600	COMPUTER/OFFICE	11041	EMERGENCY MEDICAL PRO	00082248-01	RGA034196	G282	0.00	-78.50
010613	4600	COMPUTER/OFFICE	14122	IT SAVVY, LLC		00832940	G282	0.00	29.00
010613	4600	COMPUTER/OFFICE	14122	IT SAVVY, LLC	00082213-01	00831639	G282	0.00	95.56
010613	4600	COMPUTER/OFFICE	14124	WHITESMOKE, INC	00082235-01	899307000004G	G282	0.00	199.95
010613	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING		35672	G282	0.00	212.35
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00082221-11		G282	0.00	27.18

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/13/15
TIME: 10:45:09

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
ACCTPAY1
ACCOUNTING PERIOD: 11/15

SELECTION CRITERIA: payable.due_date='20151116 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00082221-13		G282	0.00	10.01
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00082221-15		G282	0.00	24.80
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN		15104	G282	0.00	251.50
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN		14622	G282	0.00	180.75
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN		15062	G282	0.00	217.25
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00082247-01	39374	G282	0.00	135.58
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00082247-02	39373	G282	0.00	197.58
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00082247-03	39372	G282	0.00	175.64
010613	4617	FIRST AID SUPPLI	256	PETTY CASH POLICE	00082221-14		G282	0.00	34.95
010613	4618	AMMUNITION/FIREA	256	PETTY CASH POLICE	00082221-12		G282	0.00	13.94
010613	4650	MISCELLANEOUS CO	13588	ILLINOIS STATE TOLL H	00082220-01	#2252450	G282	0.00	40.00
010613	4650	MISCELLANEOUS CO	14342	NFG CHICAGO, LLC	00082250-01	675608	G282	0.00	200.00
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		OCTOBER CHGEG	G282	0.00	21.58
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00082221-01		G282	0.00	24.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00082221-02		G282	0.00	25.19
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00082221-03		G282	0.00	10.23
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00082221-04		G282	0.00	5.37
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00082221-05		G282	0.00	34.20
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00082221-06		G282	0.00	5.27
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00082221-07		G282	0.00	7.41
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00082221-08		G282	0.00	5.80
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00082221-09		G282	0.00	24.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00082221-10		G282	0.00	8.07
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00082221-16		G282	0.00	20.95
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00082221-17		G282	0.00	25.19
010613	4650	MISCELLANEOUS CO	6601	MENARDS		OCTOBER-15	G282	0.00	11.98
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00082219-01	914341	G282	0.00	99.00
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00082219-02	914341	G282	0.00	24.00
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GEFC		P928009301NDG	G282	0.00	7.96
TOTAL POLICE-OPERATIONS								0.00	22713.04
010614	4604	TOOLS & EQUIPMEN	6601	MENARDS		OCTOBER-15	G282	0.00	26.97
010614	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		OCTOBER CHGEG	G282	0.00	64.75
TOTAL POLICE-ESDA								0.00	91.72
010910	4112	MEMBERSHIPS/DUES	11329	ROBERT FLATTER	00082232-01	REIMBSE ENG	G282	0.00	61.50
010910	4650	MISCELLANEOUS CO	6601	MENARDS		OCTOBER-15	G282	0.00	39.98
TOTAL PUBLIC WORKS-ADMIN								0.00	101.48
010921	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G282	0.00	83.36
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00082295-01	F9400122191	G282	0.00	165.00
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G282	0.00	86.38
010921	4225	OTHER CONTRACTUA	12215	STEINER POWER SYSTEMS	00082263-01	S005190671.0G	G282	0.00	536.11
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-02	344300951	G282	0.00	14.29
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-03	344300953	G282	0.00	11.06
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-04	344300952	G282	0.00	5.90

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/13/15
 TIME: 10:45:09

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 11/15

SELECTION CRITERIA: payable.due_date='20151116 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-05	344300954	G282	0.00	8.35
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00082296-01	008949	G282	0.00	389.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9886681239	G282	0.00	92.76
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9876759631	G282	0.00	24.32
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9882701957	G282	0.00	79.50
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		OCTOBER CHGEG282		0.00	147.72
010921	4650	MISCELLANEOUS CO	6601	MENARDS		OCTOBER-15	G282	0.00	1498.11
								0.00	3141.86
TOTAL PUBLIC WORKS-MUN PROP									
010922	4214	BRUSH PICKUP	14196	ARBORWORKS, LLC	00080803-01	2794	G282	0.00	8750.00
010922	4604	TOOLS & EQUIPMEN	9018	VERMEER MIDWEST, INC.		P95354	G282	0.00	189.70
								0.00	8939.70
TOTAL PUBLIC WORKS-FORESTRY									
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00080270-04	00-16178	G282	0.00	725.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02	00-16167	G282	0.00	1200.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00080270-01	00-16173	G282	0.00	1000.00
								0.00	2925.00
TOTAL PUBLIC WORKS-CEMETERIES									
010924	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00082259-01	175990-	G282	0.00	118.80
010924	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00082259-01	170096	G282	0.00	240.00
010924	4110	TRAINING & TUITI	12958	MILAM, RON	00082223-01	REIMBURSE	G282	0.00	60.00
010924	4110	TRAINING & TUITI	14306	HARMENING, CHRIS	00082202-01	ARBORIST CONG282		0.00	280.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G282	0.00	197.22
010924	4202	TELEPHONE & ALAR	13556	AMTELCO	00082278-01	4654-4	G282	0.00	2200.00
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCTOBER-15	G282	0.00	74.25
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00082203-01	IN190485	G282	0.00	17.57
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		42140975	G282	0.00	103.19
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		25022	G282	0.00	75.20
010924	4650	MISCELLANEOUS CO	308	WEST CHICAGO PRINTING		35924	G282	0.00	14.48
010924	4650	MISCELLANEOUS CO	6601	MENARDS		OCTOBER-15	G282	0.00	190.04
								0.00	3570.75
TOTAL PUBLIC WORKS-R & B									
010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00079928-01	12012015	G282	0.00	10989.40
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		1-98868-0	G282	0.00	50.32
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST		4411711	G282	0.00	144.14
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		OCTOBER-15	G282	0.00	1100.80
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00082184-01	2458-487981	G282	0.00	465.83
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.		BQ6218	G282	0.00	118.20
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00082257-01	BQ738	G282	0.00	30.06
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00082257-02	BQ6738	G282	0.00	145.95
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00082271-01	9931387537	G282	0.00	46.32
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00082271-02	9931387536	G282	0.00	19.47
010925	4603	PARTS FOR VEHICL	9018	VERMEER MIDWEST, INC.		P95355	G282	0.00	94.66
010925	4603	PARTS FOR VEHICL	9018	VERMEER MIDWEST, INC.		P95353	G282	0.00	166.22
010925	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		OCTOBER CHGEG282		0.00	20.69

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/13/15
TIME: 10:45:09

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
ACCTPAY1
ACCOUNTING PERIOD: 11/15

SELECTION CRITERIA: payable.due_date='20151116 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	OCTOBER	CHGEG282	0.00	75.38
TOTAL PUBLIC WORKS-MAINT GAR							0.00	13467.44
010926	4204	ELECTRIC	151	COMED	0187077032	G282	0.00	1499.50
010926	4204	ELECTRIC	151	COMED	2304112018	G282	0.00	12936.03
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1345072032	G282	0.00	65.57
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	2175104017	G282	0.00	32.49
010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00079928-01	G282	0.00	10989.40
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00082256-01	G282	0.00	206.00
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00082264-01	G282	0.00	2395.86
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00082264-02	G282	0.00	790.34
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00082264-03	G282	0.00	7879.09
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00082297-01	G282	0.00	181.14
010926	4639	PARTS-MAINS	244	MURPHY ACE HARDWARE 2	OCTOBER	CHGEG282	0.00	23.94
TOTAL MOTOR FUEL TAX							0.00	36999.36
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00082251-01	14910-14919 G282	0.00	1140.50
011028	4112	MEMBERSHIPS/DUES	4809	AMERICAN PLANNING ASS	00082245-01	146480-15104G282	0.00	369.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00082240-01	T4422665 G282	0.00	724.50
011028	4225	OTHER CONTRACTUA	12697	RIDGELINE CONSULTANTS	00082236-01	8422 G282	0.00	2950.00
011028	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2	OCTOBER	CHGEG282	0.00	5.84
TOTAL COM DEV-PLANNING							0.00	5189.84
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00082251-01	14910-14919 G282	0.00	697.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00082243-01	7416 G282	0.00	1277.03
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00082237-01	42773 G282	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00082238-01	42729 G282	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00082238-02	42739 G282	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00082238-03	42752 G282	0.00	1194.40
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00082241-01	42781 G282	0.00	700.40
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00082241-02	42782 G282	0.00	392.34
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00082241-03	42787 G282	0.00	1257.91
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00082241-04	42788 G282	0.00	600.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G282	0.00	171.56
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G282	0.00	114.03
011029	4211	PRINTING & BINDI	12937	CPR PRINTING, INC	00082244-01	46816 G282	0.00	185.43
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE	VARIOUS	G282	0.00	484.00
TOTAL COM DEV-BUILDING & CODE							0.00	21824.10
TOTAL FUND							0.00	184427.43

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/13/15
TIME: 10:45:09

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
ACCTPAY1
ACCOUNTING PERIOD: 11/15

SELECTION CRITERIA: payable.due_date='20151116 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	11970	REGIONAL TRUCK EQUIPM	00079279-01 44241	G282	0.00	25080.00
043439	4804	VEHICLES	12452	BOB'S AUTO BODY	00082280-01 007983	G282	0.00	9210.00
043439	4804	VEHICLES	12643	KIMBALL MIDWEST	00082270-01 4465176	G282	0.00	63.85
043439	4804	VEHICLES	13701	HENDERSON TRUCK EQUIP	00080524-01 JB-01232	G282	0.00	27696.00
043439	4804	VEHICLES	244	MURPHY ACE HARDWARE 2	OCTOBER CHGEG282		0.00	9.98
043439	4804	VEHICLES	5749	COMMUNICATIONS DIRECT	00082230-01 IN133113	G282	0.00	1608.16
043439	4804	VEHICLES	6601	MENARDS	OCTOBER-15 G282		0.00	11.04
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	63679.03
TOTAL FUND							0.00	63679.03

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/13/15
 TIME: 10:45:09

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 11/15

SELECTION CRITERIA: payable.due_date='20151116 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G282	0.00	303.66
TOTAL SEWER-SSA#2							0.00	303.66
053442	4112	MEMBERSHIPS/DUES	11849	DUPAGE RIVER SALT CRE	00082206-01	MEMBER DUES G282	0.00	18849.00
053442	4112	MEMBERSHIPS/DUES	11849	DUPAGE RIVER SALT CRE	00082206-02	MEMBER DUES G282	0.00	43821.00
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00080153-01	62358 G282	0.00	214337.25
TOTAL SEWER-WWTR TREATMENT							0.00	277007.25
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00082260-01	126933 G282	0.00	1228.50
053443	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G282	0.00	226.73
053443	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G282	0.00	-49.99
053443	4202	TELEPHONE & ALAR	13556	AMTELCO	00082278-01	4654-4 G282	0.00	1100.00
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673 G282	0.00	19.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS G282	0.00	118.39
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000 G282	0.00	2493.71
053443	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00079928-01	12012015 G282	0.00	7326.27
053443	4225	OTHER CONTRACTUA	12826	GREGORY J SETNES	00082302-01	146 G282	0.00	2558.50
053443	4225	OTHER CONTRACTUA	5370	SUNGARD PUBLIC SECTOR	00082111-01	109305 G282	0.00	726.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00082299-01	18719 G282	0.00	147.64
053443	4402	LIFT STATION REP	10860	SUNNYSIDE LANDSCAPING		7320 G282	0.00	2140.00
053443	4402	LIFT STATION REP	12229	RJN GROUP, INC.		02 G282	0.00	2805.00
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00082120-01	04 G282	0.00	7445.63
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00082121-01	02 G282	0.00	2040.00
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00082121-01	03 G282	0.00	8932.50
053443	4502	COPIER FEES	12567	GE CAPITAL	00082242-01	63683556 G282	0.00	87.00
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00082246-01	IN-191964 G282	0.00	35.26
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCTOBER-15 G282	0.00	74.26
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCTOBER-15 G282	0.00	125.80
053443	4603	PARTS FOR VEHICL	6601	MENARDS		OCTOBER-15 G282	0.00	89.55
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		OCTOBER CHGEG282	0.00	57.31
053443	4604	TOOLS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,		E738944 G282	0.00	174.00
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS		OCTOBER-15 G282	0.00	18.11
053443	4650	MISCELLANEOUS CO	6316	MENARDS	00082222-01	07226 G282	0.00	137.38
053443	4650	MISCELLANEOUS CO	6601	MENARDS		OCTOBER-15 G282	0.00	186.25
TOTAL SEWER-SANITARY COLLECTION							0.00	40242.80
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00082276-01	411572 G282	0.00	652.50
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00082277-01	417573 G282	0.00	9986.25
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00082277-01	417842 G282	0.00	5204.32
TOTAL SEWER PLANT EQUIP REPLACE							0.00	15843.07
TOTAL FUND							0.00	333396.78

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/13/15
 TIME: 10:45:09

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
 ACCTPAY1
 ACCOUNTING PERIOD: 11/15

SELECTION CRITERIA: payable.due_date='20151116 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI	00082260-01	126933	G282	0.00	1228.50
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00082251-01	14910-14919	G282	0.00	2236.50
063447	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00082259-01	175990-	G282	0.00	110.40
063447	4110	TRAINING & TUITI	12844	CLAVEY, RICHARD	00082294-01	REIMB-CLASSDG282	G282	0.00	300.00
063447	4110	TRAINING & TUITI	13008	RIGLER, LARRY	00082201-01	REIMBURSE	G282	0.00	300.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G282	0.00	314.19
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G282	0.00	-50.00
063447	4202	TELEPHONE & ALAR	13556	AMTELCO	00082278-01	4654-4	G282	0.00	1100.00
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G282	0.00	19.01
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G282	0.00	79.11
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000	G282	0.00	29573.72
063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00079928-01	12012015	G282	0.00	7326.26
063447	4225	OTHER CONTRACTUA	12826	GREGORY J SETNES	00082302-01	146	G282	0.00	2558.50
063447	4225	OTHER CONTRACTUA	5370	SUNGARD PUBLIC SECTOR	00082111-01	109305	G282	0.00	726.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00082299-01	18719	G282	0.00	147.63
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00082210-01	26776	G282	0.00	842.00
063447	4420	PUMP STATION REP	6626	PATTEN INDUSTRIES INC	00082274-01	PM600249575	G282	0.00	803.65
063447	4502	COPIER FEES	12567	GE CAPITAL		63683556	G282	0.00	87.00
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00082246-01	IN-191964	G282	0.00	35.26
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCTOBER-15	G282	0.00	199.68
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		OCTOBER-15	G282	0.00	143.92
063447	4603	PARTS FOR VEHICL	6601	MENARDS		OCTOBER-15	G282	0.00	19.99
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	00082211-01	782763	G282	0.00	556.26
063447	4621	PARTS & EQUIPMEN	10747	FASTENAL INDUSTRIAL/C		ILWET45294	G282	0.00	39.12
063447	4621	PARTS & EQUIPMEN	12722	ALLIED ASPHALT PAVING	00082044-01	196681	G282	0.00	210.63
063447	4621	PARTS & EQUIPMEN	12722	ALLIED ASPHALT PAVING	00082044-01	196393	G282	0.00	1207.17
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		OCTOBER-15	G282	0.00	186.25
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC		30115	G282	0.00	120.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00082225-01	30084	G282	0.00	1656.00
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		OCTOBER CHGEG282	G282	0.00	22.41
063447	4650	MISCELLANEOUS CO	6316	MENARDS	00082222-01	07226	G282	0.00	137.38
063447	4650	MISCELLANEOUS CO	6601	MENARDS		OCTOBER-15	G282	0.00	44.35
TOTAL WATER-PRODUCTION/DIST								0.00	52280.89
063448	4110	TRAINING & TUITI	11627	DAN NELSON	00082207-01	REIMBURSE-EXG282	G282	0.00	58.00
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G282	0.00	123.27
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G282	0.00	-50.00
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000	G282	0.00	11263.69
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00082273-01	9798377	G282	0.00	187.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-01	344300950	G282	0.00	9.37
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00082272-01	4017391023	G282	0.00	10.40
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00082272-02	4017393488	G282	0.00	152.22
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCTOBER-15	G282	0.00	74.25
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS		OCTOBER-15	G282	0.00	48.87
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		25218	G282	0.00	132.15
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	1232064	G282	0.00	3823.43
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	1230849	G282	0.00	3824.97
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00080120-01	1260963	G282	0.00	3165.31

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/13/15
TIME: 10:45:09

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 11/15

SELECTION CRITERIA: payable.due_date='20151116 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4626	CHEMICALS	11856	CONTINENTAL CARBONIC,	00080119-01 3188542	G282	0.00	2562.75
063448	4626	CHEMICALS	12613	VIKING CHEMICAL COMPA	00080124-01 24292	G282	0.00	1102.50
063448	4626	CHEMICALS	12613	VIKING CHEMICAL COMPA	00082224-01 24293	G282	0.00	185.00
063448	4650	MISCELLANEOUS CO	6601	MENARDS	OCTOBER-15	G282	0.00	92.48
063448	4806	OTHER CAPITAL OU	5148	ENCAP, INC.	1808	G282	0.00	400.00
TOTAL WATER-TREATMENT PLANT OP							0.00	27165.66
TOTAL FUND							0.00	79446.55

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/13/15
TIME: 10:45:09

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 11/15

SELECTION CRITERIA: payable.due_date='20151116 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00082251-01	14910-14919	G282	0.00	1631.00
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00082279-01	T4423211	G282	0.00	83.95
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00080397-01	15-192	G282	0.00	87601.29
083453	4801	BUILDING/GROUNDS	3597	FEDEX CORPORATION		5-212-68024	G282	0.00	18.09
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		84886	G282	0.00	251.60
TOTAL CAPITAL PROJECTS							0.00	89585.93	
TOTAL FUND							0.00	89585.93	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/13/15
TIME: 10:45:09

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 11/15

SELECTION CRITERIA: payable.due_date='20151116 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4225	OTHER CONTRACTUA	14345	BRYAN ENVIRONMENTAL C	00082269-01	2015-01-001 G282	0.00	9970.68
093454	4680	SPECIAL EVENTS	6601	MENARDS	OCTOBER-15	G282	0.00	76.86
093454	4801	BUILDING/GROUNDS	10860	SUNNYSIDE LANDSCAPING	7320	G282	0.00	6537.00
TOTAL DOWNTOWN TIF							0.00	16584.54
TOTAL FUND							0.00	16584.54

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/13/15
TIME: 10:45:09

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 11/15

SELECTION CRITERIA: payable.due_date='20151116 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	14081	DENLER, INC	00082300-01	HYDRANT DEPOG282	0.00	640.00
28	224500	MISCELLANEOUS DE	14336	MENDEZ, SOTEVO	00082231-01	709 GATES G282	0.00	1500.00
28	224500	MISCELLANEOUS DE	14341	ROMERO, REYES	00082234-01	126 N OAK G282	0.00	1500.00
28	224500	MISCELLANEOUS DE	14344	CORREA, CELERINA	00082268-01	1012 BARBER G282	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	5140.00
TOTAL FUND							0.00	5140.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/13/15
TIME: 10:45:09

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 11/15

SELECTION CRITERIA: payable.due_date='20151116 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4650	MISCELLANEOUS CO	14343	MARSALEK, AUSRINE	00082265-01	PARKING CARDG282	0.00	10.00
TOTAL COMMUTER PARKING FUND							0.00	10.00
TOTAL FUND							0.00	10.00
TOTAL CHECK TRANSACTIONS							0.00	772270.26
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	772270.26