

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

**CITY COUNCIL MEETING
MONDAY, DECEMBER 7, 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 November 16, 2015**
- 7. Corporate Disbursement Report
- December 7, 2015 (\$642,779.80)**
- 8. Consent Agenda – Consideration of an Omnibus Vote:**
 - **Infrastructure Committee:**
 - A. Waive Competitive Bidding and Approve the Purchase of One 2015 Avant 640 Loader from Russo Power Equipment (for an amount not to exceed \$84,308.19).**
 - B. Resolution No. 15-R-0062 – A Resolution Authorizing the Mayor to Execute Contract Agreement No. 2 with Operations Management International, Inc. for Professional Services Related to the Management and Operations of the City's Wastewater Treatment Plant.**
 - **Public Affairs Committee:**
 - C. Ordinance No. 15-O-0060 – An Ordinance Authorizing the Disposal of Surplus Equipment, Stock Inventory, and/or Personal Property Owned by the City of West Chicago.**
 - D. Resolution No. 15-R-0061 – A Resolution Authorizing the Mayor to Execute a Wireless Communications Site Lease with Motorola Solutions, Inc.**
 - **Items Not Sent to Committee:**

- E. Concur with the Mayor's Appointment of David Kasprak to the Plan Commission/Zoning Board of Appeals for an Unexpired Term Ending April 2016.**

- 9. Reports by Committees**
- 10. Unfinished Business**
- 11. New Business**
- 12. Correspondence and Announcements**

Upcoming Meetings

December 14, 2015	Development Committee
December 15, 2015	Plan Commission/ZBA

- 13. Mayor's Comments**
- 14. Executive Session**
 - A. Personnel Matters – 5 ILCS 120/2 (C) (1)**
 - B. 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
November 16, 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 Chassee 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, Kurt Meissner, Mark Edwalds, Rebecca Stout, John F. Banas, and Noreen Ligino-Kubinski present. Alderman John C. Smith was absent. The Mayor announced a quorum.

City Clerk Nancy M. Smith was also present.

Also in attendance were City Attorney Keith E. Letsche, Public Works Director Rob Flatter, 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.

A. Presentation: Brilliance in Business Awards. The Mayor called upon Marketing and Communications Coordinator Mackey who introduced the following 2015 winners of the Brilliance in Business Awards. After each introduction, a brief film was shown of the business. Mayor Pineda congratulated and presented the award to each winner and thanked them for being in West Chicago.

Economic Development Award: **Rite-Way Automotive, 101 West Washington Street.** Attending were owner Vince Malina, Samantha Malina, Olivia Malina, Ed Malina, and Val Malina. The remodeled showroom and waiting area, high tech equipment and renovated auto bays, as well as exterior beautification and signage, has rewarded the business with a steady stream of satisfied customers and the community with an overall boost to the prominent corner. As his business continues to gain traction with new customers, Mr. Malina's investment in the community continues to grow also. His insight as a committee member for several events including the Historical Preservation Commission, drives development of fresh ideas which, in turn, lead to further exposure for the downtown business district.

Small Business of the Year: **Supermercado Tampico, 516 Main Street.** Attending were owner Jose Ocampo Sr., Martha Ocampo, Jacqueline Gutierrez, Marlene Ocampo-Pena, and Jose Ocampo Jr. Tampico is known for its high quality meats and produce and friendliness, helpfulness and care provided by its quality staff. This family-owned business contributes to the overall quality of downtown West Chicago by taking extra effort to beautify the east gateway to West Chicago's downtown through seasonal gardens and gorgeous flowering pots. The store has been there since 1990.

Community Image Award: **Egg Yolk Café, 100 S. Neltnor Boulevard.** Attending were owner Angelo Tsilibiris, Aspasia Tsilibiris, Paula Andronis, Ron Happer, and Karen Warkentin. Egg Yolk Café has developed a strong and loyal following since opening due to the great variety of fresh, high quality dishes and friendly helpful service. Its building's exterior provides a terrific first impression to the countless cars that navigate Illinois Route 59, and once people enter the refurbished, beautifully redecorated interior, they know they have chosen the right place to dine.

Community Service Award: **Illinois Aviation Academy, 32W751 Tower Road.** Attending were Brad Ledig and George Werderich, father of the president, Bob Werderich. The Academy came to the attention of award judges through an article written for the *Chicago Tribune* on July 21, 2015, and a related story seen on WGN-TV.com on July 27, 2015, about its one-of-a-kind program, *Tuskegee Next Academy*. Its goal to train and support 100 African American and minority Chicago-area youth in obtaining their pilots license by the year 2015, is inspiring. Learning something as challenging and exciting as air flight empowers youth to dream big and reach goals. The Mayor noted that Bob's son has recently been diagnosed with Type 1 diabetes. The Mayor spoke of the new device that will allow Type 1 diabetics to live normal lives. He will provide information to whoever wants it.

Outstanding Not-for-Profit: St. Vincent DePaul Thrift Store, 213 Main Street.

Representing Manager Maria Mendez was Rhonda Hanson. St. Vincent DePaul Thrift Store is another resident favorite and received many nominations from its loyal customer base. Among the reasons cited were friendly staff, great product selection and prices, and a welcoming atmosphere which encourages community gathering and social interaction. They do much good in the community by helping out in crises such as floods or fires. They also provide warm coats for those in need.

The Mayor again thanked all the businesses and said it was an honor to have them here. He thanked them for making West Chicago the great community it is.

6. City Council Meeting Minutes – November 2, 2015. Alderman Banas made a motion, seconded by Alderman Dimas, to approve the minutes of November 2, 2015, with no changes. Voting Aye: Aldermen Chassee, Beifuss, Earley, Sheahan, Grodoski, Hallett, Dimas, Birch, Meissner, Edwalds, Stout, Banas, and Liginio-Kubinski. Voting Nay: 0. Motion carried.

7. Corporate Disbursement Report. Alderman Dimas made a motion, seconded by Alderman Chassee, to approve the November 16, 2015, Corporate Disbursement Report in the amount of \$772,270.26. Voting Aye: Aldermen Chassee, Beifuss, Earley, Sheahan, Grodoski, Hallett, Dimas, Birch, Meissner, Edwalds, Stout, Banas, and Liginio-Kubinski. Voting Nay: 0. Motion carried.

8. Consent Agenda – Consideration of an Omnibus Vote.

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

A. Resolution 15-R-0059 – A Resolution Approving a Final Development Plan for 2505 Enterprise Circle in the DuPage Business Center – Simpson Strong-Tie.

Alderman Stout made a motion, seconded by Alderman Beifuss, to approve the above item. Voting Aye: Aldermen Chassee, Beifuss, Earley, Sheahan, Grodoski, Hallett, Dimas, Birch, Meissner, Edwalds, Stout, Banas, and Liginio-Kubinski. Voting Nay: 0. Motion carried.

* **Infrastructure Committee:** Alderman Beifuss read and explained the following items:

B. Approve – Change Order No. 1 and Final – 2015 Contractual Street Striping Program – Superior Road Striping, Inc. (for an amount not to exceed \$2,498.01)

C. Resolution 15-R-0054 – A Resolution Authorizing the Mayor to Execute a Contract with Mississippi Lime Company for the Procurement of Rotary Hydrated Lime for FY 2016 (for an amount not to exceed \$308,940.00)

D. Resolution 15-R-0055 – A Resolution Authorizing the Mayor to Execute a Contract with Maccarb for the Procurement of Liquid Carbon Dioxide for FY 2016 (for an amount not to exceed \$40,500.00)

E. Resolution 15-R-0056 – A Resolution Authorizing the Mayor to Execute a Contract with K.A. Stell Corporation for the Procurement of Liquid Sodium Hypochlorite for FY 2016 (for an amount not to exceed \$50,400.00)

F. Resolution 15-R-0057 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Open Works for Professional Custodial Services (for an amount not to exceed \$73,464.00)

G. Resolution 15-R-0058 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Steve Piper & Sons, Inc., of Naperville, Illinois, Professional Services Related to the 2016 Forestry Maintenance Program (for an amount not to exceed \$77,134.40)

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

* **Finance Committee:** Alderman Dimas read and explained the following items:

H. Resolution 15-R-0053 – A Resolution Renewing a Lease Agreement between the City of West Chicago and the West Chicago Fire Protection District for 509 Church Street

I. Ordinance 15-O-0038 – An Ordinance Amending the Annual Budget for the City of West Chicago, DuPage County, Illinois, for the Fiscal Year Commencing January 1, 2015, and Ending December 31, 2015, Passed and Adopted by Ordinance No. 14-O-0030

J. Approve – The Request to Waive the Water Impact and Permit Fees for the WCERT Project

K. Deny – The Request to Waive the Sewer Impact and Permit Fees for the WCERT Project (removed from the consent agenda and voted upon separately)

Alderman Dimas made a motion, seconded by Alderman Stout, to adopt the items H, I, and J. Voting Aye: Aldermen Chassee, Beifuss, Earley, Sheahan, Grodoski, Hallett, Dimas, Birch, Meissner, Edwalds, Stout, Banas, and Liginio-Kubinski. Voting Nay: 0. Motion carried.

* Items Not Sent to Committee: Mayor Pineda read and explained the following items:

L. Concur – With the Mayor's Appointment of Tony Lewis to the Environmental Commission for an Unexpired Term Ending in April 2016

M. Resolution 15-R-0060 – A Resolution Authorizing the Mayor to Accept a Plat of Conveyance to IDOT for a Portion of Illinois Route 59 and Rescinding Resolution No. 15-R-0018

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

9. Reports by Committees. From Item 8.K. Deny – The Request to Waive the Sewer Impact and Permit Fees for the WCERT Project. Alderman Chassee made a motion, seconded by Alderman Dimas, to approve the denial. During discussion, Alderman Grodoski said she has been contacted by several of the residents. They understand about the water, but a number of them are on fixed incomes and/or disabled. The fee of \$5-6,000.00 presents quite a hardship and they would like to see it waived for the 10-12 households involved. Alderman Dimas said this was brought before the Finance Committee and the members realized that it would set a precedent. It was not waived for prior requests. These fees go to everyone else in West Chicago, so it is not appropriate to waive them. The homeowners are not forced to hook up at this time. It is their option. The Mayor reiterated that this is not something they have to do now, but if they ever have a problem with their septic field, they can hook up, and hopefully they saved for this process. Alderman Beifuss asked if their water bill would have the sewer charge on it and the Mayor said no.

Voting Aye: Aldermen Chassee, Beifuss, Earley, Sheahan, Dimas, Meissner, Edwalds, Stout, Banas, and Liginio-Kubinski. Voting Nay: Aldermen Grodoski and Hallett. Alderman Birch abstained. Motion carried.

10. Unfinished Business. None

11. New Business. None

12. Correspondence and Announcements.

Upcoming Meetings

- | | |
|---------------------|---|
| - November 17, 2015 | Plan Commission/Zoning Board of Appeals (cancelled) |
| - November 23, 2015 | Public Affairs Committee |
| - November 24, 2015 | Historical Preservation Commission |
| - December 1, 2015 | Plan Commission/Zoning Board of Appeals |
| - December 3, 2015 | Infrastructure Committee |

Alderman Beifuss made a motion, seconded by Alderman Chassee, to sing Happy Birthday to Alderman Liginio-Kubinski. Everyone joined in.

The City Clerk announced that the Holiday Party for the Community sponsored by the veterans of West Chicago would be held on December 12, 2015, at the VFW on Route 59. Cost is \$20.00 per person and includes door prizes, dinner, and entertainment by an illusionist and musician. Desserts will be home-made by the ladies of the Auxiliary.

The City Clerk announced that the Municipal Clerks of Illinois are again selling their raffle tickets and she has them. She also has tickets for a quilt, the proceeds of which will go to the Midwest Shelter for Homeless Veterans.

The City Clerk announced that at the VFW's national convention this year, it was voted to change the name of the Ladies Auxiliary to the VFW to just Auxiliary to the VFW. This is because there are many women in the armed services and now their male family members will be able to join the Auxiliary.

Alderman Dimas reminded everyone to attend Frosty Fest on December 5, 2015, from 4:00 – 7:00 pm downtown. It is a great time. The Mayor said it is also the day of the first Frosty 5K race. He said the students have also written essays. The winners will ride of the sleigh with the Mayor and Mrs. Pineda.

The Mayor said a special plaque was given to World War II Navy veteran Chuck Scheckel on Veterans Day at the VFW when an anchor was dedicated to him. The Mayor met one of his shipmates who shared real stories of their service together.

The City Clerk mentioned that the American Legion held the Veterans Day service and the Mayor gave a moving speech. Also, the Legion Hall was beautifully decorated by Alderman Sheahan.

13. Mayor's Comments.

The Mayor said something very special occurred last Tuesday: a big celebration for the City of West Chicago when the last railcar with thorium left the City. This was the Milestone Celebration of the Completion of Soil Remediation Activities at the former Rare Earths Facility (REF). There were many entities at the old Kerr-McGee/Lindsey Light factory site including the EPA, IEMA, DuPage County, and members of the Thorium Action Group (T.A.G.). A copy of the program is attached.

14. Executive Session. There was no executive session.

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

16. Adjournment. At 7:58 pm, Alderman Chassee made a motion, seconded by Alderman Stout, to adjourn. Motion was carried by voice vote.

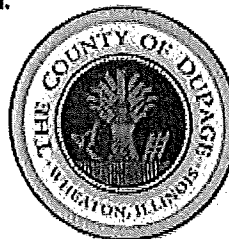
Respectfully submitted,



Nancy M. Smith
City Clerk

**MILESTONE CELEBRATION
COMPLETION OF SOIL REMEDIATION ACTIVITIES
FORMER RARE EARTHS FACILITY (REF)
WEST CHICAGO ENVIRONMENTAL RESPONSE TRUST (WCERT)
WEST CHICAGO, IL**

In Cooperation and Collaboration with:



10 November 2015

AGENDA

1. WELCOME / INTRODUCTIONS
2. STATUS OF WEST CHICAGO SITE CLEANUP (refer to handout)
3. REMARKS BY STAKEHOLDERS
 - West Chicago Mayor Pineda, Council Members And Staff
 - U.S. EPA
 - State of Illinois
 - DuPage County
 - CN Railroad
 - “Retirees” – The People That Really Made This Happen
4. SITE WALKOVER AND CHRISTENING OF THE FINAL DEPARTING RAILCAR
5. LUNCHEON

FACT SHEET

1. 30 YEARS OF CLEANUP OPERATIONS

- Reed-Kepler Park – Completed and delisted
- Sewage Treatment Plant – Completed and delisted
- Residential Area Sites – Completed
- Kress Creek / West Branch of DuPage River.— Monitoring And Maintenance Activities Ongoing

2. RARE-EARTH FACILITY (REF) – 2011 TO PRESENT

- Demolition of all buildings – Completed
- Removal of all contaminated source material – Completed
- Cleanup of rail road right of way (ROW) – Completed
- Removal of on-site rail spur – Completed
- Installation of new sanitary sewer and water main for neighboring properties – Completed.
- Regrading, topsoil and seeding – In progress
- Groundwater treatment and management – Our final challenge!

3. INTERESTING FACTS

- Almost 15,000 railcars of material was excavated, and shipped off site
- Just under 700 residential properties cleaned up. In some cases, houses were lifted from their foundations, move it to the side, remediate underneath and then put it back on a new foundation so the owners didn't have to move from their neighborhood.
- Nearly 8 miles of river bed and riparian properties cleaned up and restored. Warrenville dam was removed. In several areas, the DuPage River had to be re-

routed through a system of pumps and piping or through diversion channels built around the area to be excavated.

- Excavated over 2 million tons of contaminated soils from the sites under consideration, with the large majority coming from the REF.
- At the REF, almost 400 million gallons of groundwater was pumped and then treated to keep the excavations dry during soil cleanup activities.
- Excavation areas were up to 50 feet deep and 5 acres in area.
- Large hydrated-lime drying operations were set up to dry the river bottom muck before it could be loaded and trucked to the REF for later shipment to an offsite disposal facility.
- Over 700,000 cubic yards of backfill material was placed at the REF, with over 300,000 yards coming from commercial quarries.
- At its peak, the REF had over 250 people working 24/7/365.
- Some of the supporting infrastructure that was needed or had to be reconstructed included:
 - ✓ 2 miles of steel sheet pile wall, extending up to 70 feet deep and requiring extensive engineered anchoring systems.
 - ✓ A patented soil washing facility and wastewater treatment plant, which was uniquely designed for this project and used to separate contamination from excavated soils.
 - ✓ 2.5 miles of railroad track
 - ✓ 2 miles of city sewers
 - ✓ Several miles of city water main, gas main and overhead electrical lines
 - ✓ 12 city blocks of residential streets surrounding this facility, and
 - ✓ A new 237 space parking lot for the high school

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT December 7, 2015

OPERATING ACCOUNT	\$	642,779.80
FUNDED BY:		
GENERAL FUND	\$	252,369.61
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	97,553.00
SEWER FUND	\$	166,172.14
WATER FUND	\$	61,749.20
CAPITAL PROJECTS FUND	\$	29,866.67
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	9,742.67
MISCELLANEOUS DEPOSITS	\$	23,283.38
COMMUTER PARKING FUND	\$	2,043.13

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/03/15
 TIME: 14:32:14

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G283' and transact.ck_date='20151207 00:00:00.000'
 ACCOUNTING PERIOD: 12/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	75022	12/07/15	4354	A & G GLASS	010921	0.00	495.00
105100	75022	12/07/15	4354	A & G GLASS	083453	0.00	3,500.00
TOTAL CHECK						0.00	3,995.00
105100	75023	12/07/15	14350	ABITUA SEWER, WATER PLUM	063447	0.00	939.15
105100	75024	12/07/15	5384	AIRGAS USA, LLC	010925	0.00	12.27
105100	75024	12/07/15	5384	AIRGAS USA, LLC	010925	0.00	80.91
TOTAL CHECK						0.00	93.18
105100	75025	12/07/15	10874	ALANIZ LANDSCAPE GROUP,	010613	0.00	96.00
105100	75025	12/07/15	10874	ALANIZ LANDSCAPE GROUP,	010921	0.00	507.00
105100	75025	12/07/15	10874	ALANIZ LANDSCAPE GROUP,	053440	0.00	212.00
105100	75025	12/07/15	10874	ALANIZ LANDSCAPE GROUP,	053442	0.00	900.00
105100	75025	12/07/15	10874	ALANIZ LANDSCAPE GROUP,	053443	0.00	396.00
105100	75025	12/07/15	10874	ALANIZ LANDSCAPE GROUP,	063447	0.00	840.00
105100	75025	12/07/15	10874	ALANIZ LANDSCAPE GROUP,	063448	0.00	1,277.00
105100	75025	12/07/15	10874	ALANIZ LANDSCAPE GROUP,	083453	0.00	5,988.00
105100	75025	12/07/15	10874	ALANIZ LANDSCAPE GROUP,	093454	0.00	1,280.00
105100	75025	12/07/15	10874	ALANIZ LANDSCAPE GROUP,	433476	0.00	340.00
TOTAL CHECK						0.00	11,836.00
105100	75026	12/07/15	12472	ALEXANDER, KENT & TERESA	28	0.00	1,500.00
105100	75027	12/07/15	12722	ALLIED ASPHALT PAVING CO	063447	0.00	98.43
105100	75027	12/07/15	12722	ALLIED ASPHALT PAVING CO	053443	0.00	279.74
105100	75027	12/07/15	12722	ALLIED ASPHALT PAVING CO	063447	0.00	279.73
TOTAL CHECK						0.00	657.90
105100	75028	12/07/15	13673	AMERICAN RED CROSS - HEA	010501	0.00	57.00
105100	75029	12/07/15	12365	ANDY FRAIN SERVICES	010613	0.00	11,124.38
105100	75029	12/07/15	12365	ANDY FRAIN SERVICES	010613	0.00	4,003.20
TOTAL CHECK						0.00	15,127.58
105100	75030	12/07/15	10553	APWA	010910	0.00	155.00
105100	75030	12/07/15	10553	APWA	010924	0.00	310.00
105100	75030	12/07/15	10553	APWA	011028	0.00	310.00
105100	75030	12/07/15	10553	APWA	063448	0.00	155.00
TOTAL CHECK						0.00	930.00
105100	75031	12/07/15	12668	ARCO MECHANICAL EQUIPMEN	010921	0.00	350.00
105100	75032	12/07/15	14319	ARIAS, TONY	093454	0.00	3,700.00
105100	75032	12/07/15	14319	ARIAS, TONY	093454	0.00	200.00
TOTAL CHECK						0.00	3,900.00
105100	75033	12/07/15	5205	ASSOCIATED TECHNICAL SER	063447	0.00	656.00
105100	75034	12/07/15	13068	AT & T	010613	0.00	50.00
105100	75034	12/07/15	13068	AT & T	010503	0.00	55.00
TOTAL CHECK						0.00	105.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/03/15
 TIME: 14:32:14

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G283' and transact.ck_date='20151207 00:00:00.000'
 ACCOUNTING PERIOD: 12/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	75035	12/07/15	13107	AT & T MOBILITY	010503	SVC 10/8-11/7/15	86.96
105100	75035	12/07/15	13107	AT & T MOBILITY	063447	SVC 10/8-11/7/15	179.40
TOTAL CHECK						0.00	266.36
105100	75036	12/07/15	3400	AT&T	053443	SVC 11/10-12/9/15	111.31
105100	75036	12/07/15	3400	AT&T	053443	SVC 11/10-12/9/15	99.61
105100	75036	12/07/15	3400	AT&T	063448	SVC 11/16-12/15/15	256.77
TOTAL CHECK						0.00	467.69
105100	75037	12/07/15	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1248 K	150.00
105100	75037	12/07/15	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1655 P	225.00
105100	75037	12/07/15	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1201 W	1,069.37
105100	75037	12/07/15	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1111 H	300.00
105100	75037	12/07/15	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2500 E	982.43
105100	75037	12/07/15	1800	B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	325.00
105100	75037	12/07/15	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	14,375.00
105100	75037	12/07/15	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 184 W	392.34
105100	75037	12/07/15	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 151 N	1,069.37
105100	75037	12/07/15	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2500 E	494.34
105100	75037	12/07/15	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1700 H	150.00
105100	75037	12/07/15	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 430 IN	300.00
TOTAL CHECK						0.00	19,832.85
105100	75038	12/07/15	7216	B & K EQUIPMENT COMPANY	010924	EMERGENCY REPAIRS TO L	187.00
105100	75039	12/07/15	5340	BLUE FROST, INC	010921	SERVICE CALL - EMERGEN	2,713.55
105100	75040	12/07/15	14357	BOIKO & OSIMANI	28	LETTER OF INTENT REFUN	1,500.00
105100	75041	12/07/15	11437	BUCK SERVICES, INC.	010921	JANITORIAL SERVICES FO	4,306.37
105100	75041	12/07/15	11437	BUCK SERVICES, INC.	063448	JANITORIAL SERVICES FO	2,018.28
105100	75041	12/07/15	11437	BUCK SERVICES, INC.	433476	JANITORIAL SERVICES FO	305.98
TOTAL CHECK						0.00	6,630.63
105100	75042	12/07/15	11977	MERLE BURLEIGH	010208	2015 WEEKLY COLUMN FOR	600.00
105100	75043	12/07/15	14346	BUSSE, LLC	010924	DUMPING BY CITY TRUCKS	580.00
105100	75043	12/07/15	14346	BUSSE, LLC	010924	DUMPING BY CITY TRUCKS	200.00
105100	75043	12/07/15	14346	BUSSE, LLC	010924	DUMPING BY CITY TRUCKS	440.00
TOTAL CHECK						0.00	1,220.00
105100	75044	12/07/15	12268	CALL ONE	01	SVC 11/15-12/14/15	23,744.90
105100	75045	12/07/15	12894	CANON FINANCIAL SERVICES	063448	MINICIPAL LEASE AGREEM	309.00
105100	75046	12/07/15	14108	CANTERA OF THIRD ROCK	28	LETTER OF INTENT REFUN	1,500.00
105100	75047	12/07/15	13021	CASE LOTS, INC	010921	INVOICE 009609	281.25
105100	75047	12/07/15	13021	CASE LOTS, INC	010921	INVOICE 009522	292.50
TOTAL CHECK						0.00	573.75

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/03/15
 TIME: 14:32:14

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='G283' and transact.ck_date='20151207 00:00:00.000'
 ACCOUNTING PERIOD: 12/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	75048	12/07/15 1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00	1,200.00
105100	75048	12/07/15 1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00	2,400.00
105100	75048	12/07/15 1843	CEMETERY MANAGEMENT, INC	010923	CORRECT CODE FOR INTER	0.00	300.00
105100	75048	12/07/15 1843	CEMETERY MANAGEMENT, INC	010923	CORRECT CODE FOR INTER	0.00	375.00
TOTAL CHECK						0.00	4,275.00
105100	75049	12/07/15 12370	CENTRAL DUPAGE HOSPITAL	010501	EAP - ANNUAL RENEWAL -	0.00	1,449.00
105100	75050	12/07/15 12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.05
105100	75050	12/07/15 12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	75050	12/07/15 12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	16.60
105100	75050	12/07/15 12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
105100	75050	12/07/15 12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	12.54
105100	75050	12/07/15 12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	-47.20
105100	75050	12/07/15 12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	-19.20
TOTAL CHECK						0.00	3.61
105100	75051	12/07/15 12902	CINTAS FIRE PROTECTION	010921	412 BLAKELY - QUARTERL	0.00	128.20
105100	75051	12/07/15 12902	CINTAS FIRE PROTECTION	010921	509 CHURCH - QUARTERLY	0.00	249.00
105100	75051	12/07/15 12902	CINTAS FIRE PROTECTION	010921	461 MAIN STREET - QUAR	0.00	174.00
TOTAL CHECK						0.00	551.20
105100	75052	12/07/15 11323	3CMA	010208	ANNUAL MEMBERSHIP FOR	0.00	390.00
105100	75053	12/07/15 10301	CLARK DIETZ INC	053443	DESIGN/BUILD SERVICES	0.00	30,264.00
105100	75053	12/07/15 10301	CLARK DIETZ INC	053445	ENGINEERING DESIGN AND	0.00	16,830.00
TOTAL CHECK						0.00	47,094.00
105100	75054	12/07/15 9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE WESTCHG JAN	0.00	625.00
105100	75055	12/07/15 13089	COMCAST	010503	SVC 11/15-12/14/15	0.00	995.00
105100	75056	12/07/15 12682	COMCAST CABLE	010614	SVC 11/19-12/18/15	0.00	92.40
105100	75057	12/07/15 13257	COMCAST CABLE	010925	SVC 11/27-12/26/15	0.00	187.90
105100	75057	12/07/15 13257	COMCAST CABLE	010921	SVC 11/20-12/19/15	0.00	164.09
TOTAL CHECK						0.00	351.99
105100	75058	12/07/15 151	COMED	010926	SVC 10/14-11/12/15	0.00	4,119.91
105100	75059	12/07/15 152	COMMONWEALTH EDISON	010926	SVC 10/14-11/11/15	0.00	1,530.59
105100	75059	12/07/15 152	COMMONWEALTH EDISON	010921	SVC 10/14-11/11/15	0.00	326.62
105100	75059	12/07/15 152	COMMONWEALTH EDISON	433476	SVC 10/14-11/11/15	0.00	1,391.65
105100	75059	12/07/15 152	COMMONWEALTH EDISON	053443	SVC 10/14-11/11/15	0.00	290.03
105100	75059	12/07/15 152	COMMONWEALTH EDISON	010208	SVC 10/14-11/11/15	0.00	68.11
105100	75059	12/07/15 152	COMMONWEALTH EDISON	010921	SVC 10/13-11/11/15	0.00	13.45
105100	75059	12/07/15 152	COMMONWEALTH EDISON	010926	10/5-11/11/15	0.00	225.62
105100	75059	12/07/15 152	COMMONWEALTH EDISON	010926	SVC 9/16-10/16/15	0.00	194.62
105100	75059	12/07/15 152	COMMONWEALTH EDISON	010926	9/18-11/13/15	0.00	82.35
105100	75059	12/07/15 152	COMMONWEALTH EDISON	010926	SVC 10/19-11/12/15	0.00	58.20
105100	75059	12/07/15 152	COMMONWEALTH EDISON	010926	SVC 10/19-11/12/15	0.00	33.58
TOTAL CHECK						0.00	4,214.82

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/03/15
 TIME: 14:32:14

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.batch='G283' and transact.ck_date='20151207 00:00:00.000'
 ACCOUNTING PERIOD: 12/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	75060	12/07/15	5749	COMMUNICATIONS DIRECT 010614	IN133035	0.00	1,039.00
105100	75061	12/07/15	5511	CDW GOVERNMENT, INC. 010503	3845745 MS SLD+ OFFIC	0.00	8,175.70
105100	75061	12/07/15	5511	CDW GOVERNMENT, INC. 010503	3178091 MS SLD+WIN SR	0.00	1,092.30
105100	75061	12/07/15	5511	CDW GOVERNMENT, INC. 010503	3419473 CRADLEPOINT M	0.00	636.99
105100	75061	12/07/15	5511	CDW GOVERNMENT, INC. 010503	3272200- NETMOTION MOB	0.00	1,209.15
105100	75061	12/07/15	5511	CDW GOVERNMENT, INC. 010503	3169086 NETMOTION MOBI	0.00	340.00
TOTAL CHECK						0.00	11,454.14
105100	75062	12/07/15	11856	CONTINENTAL CARBONIC, IN 063448	2015 DELIVERY OF LIQUI	0.00	2,459.00
105100	75063	12/07/15	5166	DETECTION SYSTEMS 010921	SERVICES PER INVOICE N	0.00	180.00
105100	75063	12/07/15	5166	DETECTION SYSTEMS 010921	475 MAIN - INVOICE A17	0.00	217.00
105100	75063	12/07/15	5166	DETECTION SYSTEMS 010921	475 MAIN - INVOICE A17	0.00	180.00
105100	75063	12/07/15	5166	DETECTION SYSTEMS 010921	328 HIGH - INVOICE A17	0.00	180.00
TOTAL CHECK						0.00	757.00
105100	75064	12/07/15	4239	DEUTSCH'S TRUCK & DIESEL 010925	CHECK ENGINE LIGHT ON	0.00	122.50
105100	75065	12/07/15	14359	DOOLEY, LOUIS 01	REFUND OF \$500 DEPOSIT	0.00	369.75
105100	75066	12/07/15	871	DUPAGE COUNTY ANIMAL CON 010613	INVOICE 611-22533	0.00	90.00
105100	75067	12/07/15	10714	DUPAGE CTY DIV OF TRANSP 083453	INVOICE 3337	0.00	156.27
105100	75068	12/07/15	11855	DUPAGE HABITAT FOR HUMAN 28	309 W POMEROY ST	0.00	2,000.00
105100	75069	12/07/15	11433	DUPAGE TOPSOIL, INC. 053443	PULVERIZED TOPSOIL TO	0.00	450.00
105100	75069	12/07/15	11433	DUPAGE TOPSOIL, INC. 063447	PULVERIZED TOPSOIL TO	0.00	450.00
TOTAL CHECK						0.00	900.00
105100	75070	12/07/15	14352	DURAN, PETRA PARRA 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	75071	12/07/15	12858	EAGLE ENGRAVING, INC 010208	ENGRAVING OF PLATES FO	0.00	20.00
105100	75072	12/07/15	13958	ELITE DOCUMENT SOLUTIONS 010613	INVOICE 3959	0.00	118.99
105100	75073	12/07/15	3597	FEDEX CORPORATION 010922	DELIVERY FEES	0.00	20.62
105100	75073	12/07/15	3597	FEDEX CORPORATION 053445	DELIVERY FEES	0.00	20.62
105100	75073	12/07/15	3597	FEDEX CORPORATION 063447	DELIVERY FEES	0.00	23.67
105100	75073	12/07/15	3597	FEDEX CORPORATION 063448	DELIVERY FEES	0.00	68.19
105100	75073	12/07/15	3597	FEDEX CORPORATION 053443	DELIVERY FEES	0.00	22.00
105100	75073	12/07/15	3597	FEDEX CORPORATION 053443	DELIVERY FEES	0.00	18.40
105100	75073	12/07/15	3597	FEDEX CORPORATION 063448	DELIVERY CHARGES	0.00	127.57
105100	75073	12/07/15	3597	FEDEX CORPORATION 083453	DELIVERY CHARGES	0.00	25.99
105100	75073	12/07/15	3597	FEDEX CORPORATION 093454	DELIVERY CHARGES	0.00	23.67
105100	75073	12/07/15	3597	FEDEX CORPORATION 010110	DELIVERY CHARGES	0.00	21.73
TOTAL CHECK						0.00	372.46
105100	75074	12/07/15	12338	FILTER SERVICES ILLINOIS 010921	RTU #2 PRIMARY FILTERS	0.00	499.40

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/03/15
 TIME: 14:32:14

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.batch='G283' and transact.ck_date='20151207 00:00:00.000'
 ACCOUNTING PERIOD: 12/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	75075	12/07/15	11074	FIREGROUND SUPPLY, INC.	010613	SEW PATCH/CAP/SWEATER	0.00 101.75
105100	75075	12/07/15	11074	FIREGROUND SUPPLY, INC.	010613	DELTA SPORT-CHIEF	0.00 114.00
TOTAL CHECK						0.00	215.75
105100	75076	12/07/15	362	1ST AYD CORPORATION	010925	INVOICE 734705	0.00 763.28
105100	75077	12/07/15	2301	FULTON TECHNOLOGIES, INC	010614	INVOICE MON-366	0.00 451.94
105100	75078	12/07/15	14354	GARCIA, MIGUEL	28	LETTER OF INTENT REFUN	0.00 1,500.00
105100	75079	12/07/15	10649	GRAF TREE CARE	28	REFUND OF LARGE HYDRAN	0.00 283.38
105100	75080	12/07/15	2013	GRAINGER	010921	GLOVES, DISP RESPIRAT	0.00 75.14
105100	75080	12/07/15	2013	GRAINGER	010921	MECHANICS GLOVES	0.00 59.00
105100	75080	12/07/15	2013	GRAINGER	010921	STRAINER/PARTS	0.00 90.46
105100	75080	12/07/15	2013	GRAINGER	010921	WALL CLOCK	0.00 37.67
105100	75080	12/07/15	2013	GRAINGER	010925	COUPLER, PARTS	0.00 15.03
TOTAL CHECK						0.00	277.30
105100	75081	12/07/15	12995	GREAT AMERICA LEASING CO	010613	INVOICE 17869831	0.00 79.85
105100	75082	12/07/15	13716	GUTIERREZ, GERMAN	28	LETTER OF INTENT REFUN	0.00 1,500.00
105100	75083	12/07/15	9874	MICHAEL GUTTMAN	010210	REIMBURSEMENT FOR M. G	0.00 85.27
105100	75084	12/07/15	1685	HACH COMPANY	063448	INVOICE 9659878	0.00 864.51
105100	75085	12/07/15	9459	HARLAND CLARKE	010510	A/P AND P/R CHECK STOC	0.00 90.90
105100	75085	12/07/15	9459	HARLAND CLARKE	053443	A/P AND P/R CHECK STOC	0.00 136.34
105100	75085	12/07/15	9459	HARLAND CLARKE	063447	A/P AND P/R CHECK STOC	0.00 159.07
105100	75085	12/07/15	9459	HARLAND CLARKE	010502	A/P AND P/R CHECK STOC	0.00 181.79
TOTAL CHECK						0.00	568.10
105100	75086	12/07/15	11159	RICHARD HAUK	063448	REIMBURSEMENT	0.00 60.00
105100	75087	12/07/15	12373	HAZCHEM ENVIRONMENTAL CO	010921	INVOICE 15-8436	0.00 111.18
105100	75087	12/07/15	12373	HAZCHEM ENVIRONMENTAL CO	010926	INVOICE 15-8436	0.00 110.00
105100	75087	12/07/15	12373	HAZCHEM ENVIRONMENTAL CO	053443	INVOICE 15-8436	0.00 105.00
TOTAL CHECK						0.00	326.18
105100	75088	12/07/15	11307	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00 113.00
105100	75089	12/07/15	14301	HERITAGE FS, INC	01	DIESEL DELIVERY&67720	0.00 9,000.42
105100	75089	12/07/15	14301	HERITAGE FS, INC	01	89 RFG GASOLINE	0.00 2,775.00
105100	75089	12/07/15	14301	HERITAGE FS, INC	01	89 RFG GASOLINE	0.00 1,235.79
TOTAL CHECK						0.00	13,011.21
105100	75090	12/07/15	5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00 102.10
105100	75091	12/07/15	7838	TREASURER, STATE OF ILLI	083453	IGA NO. JN-115-024 - I	0.00 16,946.16
105100	75092	12/07/15	2184	STATE TREASURER	010926	3RD QUARTER BILLING FO	0.00 3,811.89

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/03/15
 TIME: 14:32:14

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G283' and transact.ck_date='20151207 00:00:00.000'
 ACCOUNTING PERIOD: 12/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	75093	12/07/15	5622	ILLINOIS PAPER CO	010510	NOVEMBER 2015 BILLING	0.00 100.99
105100	75093	12/07/15	5622	ILLINOIS PAPER CO	053443	NOVEMBER 2015 BILLING	0.00 100.99
105100	75093	12/07/15	5622	ILLINOIS PAPER CO	063447	NOVEMBER 2015 BILLING	0.00 100.99
105100	75093	12/07/15	5622	ILLINOIS PAPER CO	010924	INVOICE IN196160	0.00 24.90
TOTAL CHECK						0.00	327.87
105100	75094	12/07/15	9301	INTERACT BUSINESS PRODUC	011030	CONTRACT BASE CHARGE F	0.00 104.54
105100	75095	12/07/15	12514	INTERNATIONAL CODE COUNC	011029	MEMBERSHIP DUES FOR IN	0.00 135.00
105100	75096	12/07/15	9755	INTERNATIONAL CODE COUNC	011029	2015 IECC SOFT COPY SH	0.00 79.00
105100	75097	12/07/15	5957	INTOXIMETERS INC	010613	INVOICE 514787	0.00 198.50
105100	75098	12/07/15	14175	IT SAVVY	010613	INVOICE 17842100	0.00 372.37
105100	75099	12/07/15	14122	IT SAVVY, LLC	010503	EDGE DDR3-16GB DIMM 24	0.00 1,800.00
105100	75099	12/07/15	14122	IT SAVVY, LLC	010503	HP 16GB (1X16GB)1066MH	0.00 2,210.16
105100	75099	12/07/15	14122	IT SAVVY, LLC	010503	HP LOW POWER KIT	0.00 2,209.84
105100	75099	12/07/15	14122	IT SAVVY, LLC	010503	DDR3L-32 GB-LRDIMM 240	0.00 4,040.00
105100	75099	12/07/15	14122	IT SAVVY, LLC	010503	SHIPPING	0.00 39.21
TOTAL CHECK						0.00	10,299.21
105100	75100	12/07/15	14348	ITOUCH BIOMETRICS, LLC	010613	INVOICE 2251	0.00 19,560.00
105100	75101	12/07/15	5669	JC SCHULTZ INC.	010921	INVOICE 0000337695	0.00 31.98
105100	75102	12/07/15	2084	JEWEL-OSCO	010501	109 \$35.00 GIFT CAR	0.00 3,624.25
105100	75103	12/07/15	10570	JOSEPH D FOREMAN CO	063447	INVOICE 271582	0.00 36.00
105100	75104	12/07/15	11134	JUST SAFETY, LTD.	010921	FIRST AID SERVICES	0.00 36.60
105100	75105	12/07/15	12067	KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP LEASE	0.00 106.25
105100	75105	12/07/15	12067	KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP LEASE	0.00 79.69
105100	75105	12/07/15	12067	KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP LEASE	0.00 79.68
TOTAL CHECK						0.00	265.62
105100	75106	12/07/15	12643	KIMBALL MIDWEST	010925	INVOICE 4513471	0.00 169.68
105100	75106	12/07/15	12643	KIMBALL MIDWEST	010924	INVOICE 4556143	0.00 310.90
105100	75106	12/07/15	12643	KIMBALL MIDWEST	010925	INVOICE 14569354	0.00 133.77
TOTAL CHECK						0.00	614.35
105100	75107	12/07/15	11340	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS ON 11 1	0.00 450.00
105100	75107	12/07/15	11340	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS ON 11 1	0.00 695.00
105100	75107	12/07/15	11340	LAW OFFICES OF JOHN Z TO	011029	ADMINISTRATIVE HEARING	0.00 675.00
105100	75107	12/07/15	11340	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS FOR CON	0.00 250.00
105100	75107	12/07/15	11340	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS CONTEST	0.00 250.00
105100	75107	12/07/15	11340	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS FOR CON	0.00 250.00
TOTAL CHECK						0.00	2,570.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/03/15
 TIME: 14:32:14

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.batch='G283' and transact.ck_date='20151207 00:00:00.000'
 ACCOUNTING PERIOD: 12/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	75108	12/07/15	13108	MANUSOS GENERAL CONTRACT 053443	LIFT STATION #3 IMPROV	0.00	101,969.10
105100	75109	12/07/15	11215	MARCOTT ENTERPRISES, INC 053443	2015 COURSE AND FINE A	0.00	169.30
105100	75109	12/07/15	11215	MARCOTT ENTERPRISES, INC 063447	2015 COURSE AND FINE A	0.00	3,558.87
TOTAL CHECK						0.00	3,728.17
105100	75110	12/07/15	11876	MARK LLANUZA 010208	PHOTOGRAPHY FOR BRILLI	0.00	40.00
105100	75111	12/07/15	481	MCCANN INDUSTRIES, INC. 010925	INVOICE 07199432	0.00	693.91
105100	75112	12/07/15	231	MC MASTER-CARR SUPPLY CO 010924	INVOICE 43435827	0.00	476.67
105100	75112	12/07/15	231	MC MASTER-CARR SUPPLY CO 010924	PLATFORM LADDER	0.00	341.05
105100	75112	12/07/15	231	MC MASTER-CARR SUPPLY CO 010924	FIRE EXTING CABINENT	0.00	279.82
105100	75112	12/07/15	231	MC MASTER-CARR SUPPLY CO 010924	FIRE EXT CAB/FIRE EXT	0.00	296.12
TOTAL CHECK						0.00	1,393.66
105100	75113	12/07/15	6601	MENARDS 010921	WHITE PAINT	0.00	49.94
105100	75114	12/07/15	14361	MENDOZA, JAIME 28	LETTER OF INTENT FOR 1	0.00	1,500.00
105100	75115	12/07/15	11982	MERIDIAN IT, INC. 010503	CON-SCO-3560GTS -MAINT	0.00	384.35
105100	75116	12/07/15	11129	MOE FUNDS 01	150 INS JAN 2016	0.00	32,596.99
105100	75116	12/07/15	11129	MOE FUNDS 05	150 INS JAN 2016	0.00	7,773.13
105100	75116	12/07/15	11129	MOE FUNDS 06	150 INS JAN 2016	0.00	7,773.13
105100	75116	12/07/15	11129	MOE FUNDS 08	150 INS JAN 2016	0.00	752.24
105100	75116	12/07/15	11129	MOE FUNDS 09	150 INS JAN 2016	0.00	1,253.73
TOTAL CHECK						0.00	50,149.22
105100	75117	12/07/15	10925	MISSISSIPPI LIME COMPANY 063448	2015 DELIVERY OF ROTAR	0.00	3,854.41
105100	75117	12/07/15	10925	MISSISSIPPI LIME COMPANY 063448	2015 DELIVERY OF ROTAR	0.00	3,767.65
105100	75117	12/07/15	10925	MISSISSIPPI LIME COMPANY 063448	2015 DELIVERY OF ROTAR	0.00	3,910.18
105100	75117	12/07/15	10925	MISSISSIPPI LIME COMPANY 063448	2015 DELIVERY OF ROTAR	0.00	3,886.94
TOTAL CHECK						0.00	15,419.18
105100	75118	12/07/15	14356	MONTENEGRO, JUAN 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	75119	12/07/15	2078	MUNICIPAL ELECTRONICS, I 010613	INVOICE 061571-1	0.00	70.00
105100	75120	12/07/15	13994	NALCO CROSSBOW WATER 063448	INVOICE 2176580	0.00	169.61
105100	75121	12/07/15	4735	NAPA AUTO PARTS 010925	NAPAGOLD FUELFILTER	0.00	106.39
105100	75122	12/07/15	250	NORTHERN ILLINOIS GAS 053443	SVC 9/10-11/6/15	0.00	237.03
105100	75122	12/07/15	250	NORTHERN ILLINOIS GAS 063447	SVC 9/10-11/6/15	0.00	68.41
105100	75122	12/07/15	250	NORTHERN ILLINOIS GAS 063448	SVC 9/10-11/6/15	0.00	159.78
105100	75122	12/07/15	250	NORTHERN ILLINOIS GAS 010921	SVC 9/10-11/6/15	0.00	191.30
TOTAL CHECK						0.00	656.52
105100	75123	12/07/15	14362	NORTON, DAN 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	75124	12/07/15	14044	OZINGA READY MIX CONCRET 010921	INVOICE 648714	0.00	298.00

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G283' and transact.ck_date='20151207 00:00:00.000'
ACCOUNTING PERIOD: 12/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	75124	12/07/15	14044	OZINGA READY MIX CONCRET	010926	INVOICE 648714	0.00	298.00
TOTAL CHECK						0.00	596.00	
105100	75125	12/07/15	14014	PACE SYSTEMS INC	010613	CONFERENCE ROOM UPGRAD	0.00	14,382.56
105100	75125	12/07/15	14014	PACE SYSTEMS INC	010613	CONFERENCE ROOM UPGRAD	0.00	2,610.42
105100	75125	12/07/15	14014	PACE SYSTEMS INC	010613	CONFERENCE/EMERGENCY O	0.00	17,702.93
TOTAL CHECK						0.00	34,695.91	
105100	75126	12/07/15	3739	PADDOCK PUBLICATIONS	011028	PUBLIC HEARING NOTICE	0.00	810.75
105100	75127	12/07/15	14355	PARAMO, JOSE	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	75128	12/07/15	14364	PARRA'S BAKERY	093454	COOKIES FOR COOKIE DEC	0.00	100.00
105100	75129	12/07/15	14123	PCG REALTY	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	75130	12/07/15	14358	PERTZBORN, STEVEN	011028	REFUND TO STEVE PERTZB	0.00	61.50
105100	75131	12/07/15	255	PETTY CASH CITY HALL	010510	REIMBURSEMENT	0.00	8.31
105100	75131	12/07/15	255	PETTY CASH CITY HALL	011029	REIMBURSEMENT	0.00	10.16
105100	75131	12/07/15	255	PETTY CASH CITY HALL	053443	REIMBURSEMENT	0.00	8.31
105100	75131	12/07/15	255	PETTY CASH CITY HALL	063447	REIMBURSEMENT	0.00	8.31
105100	75131	12/07/15	255	PETTY CASH CITY HALL	433476	REIMBURSEMENT	0.00	5.50
TOTAL CHECK						0.00	40.59	
105100	75132	12/07/15	13590	PHALEN CONSULTING, INC	011030	DECEMBER 2015 OPERATIN	0.00	3,062.50
105100	75132	12/07/15	13590	PHALEN CONSULTING, INC	093454	DECEMBER 2015 OPERATIN	0.00	3,062.50
TOTAL CHECK						0.00	6,125.00	
105100	75133	12/07/15	13516	PIONEER TIRE REPAIR	010925	INVOICE 1122	0.00	39.93
105100	75134	12/07/15	14172	PLANET DEPOS, LLC	011028	EXPEDITED ORIGINAL TRA	0.00	552.90
105100	75135	12/07/15	13699	RITE-WAY AUTOMOTIVE SERV	010925	INVOICE 4731	0.00	110.62
105100	75135	12/07/15	13699	RITE-WAY AUTOMOTIVE SERV	010925	INVOICE 4787	0.00	246.56
TOTAL CHECK						0.00	357.18	
105100	75136	12/07/15	12229	RJN GROUP, INC.	053443	PO#82290-CONST OVERSI	0.00	3,520.00
105100	75137	12/07/15	14353	ROMERO, DANIEL	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	75138	12/07/15	10927	ROWELL CHEMICAL CORP.	063448	2015 DELIVERY OF LIQUI	0.00	3,243.91
105100	75139	12/07/15	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 3000586727	0.00	80.67
105100	75139	12/07/15	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 3000559764	0.00	1,694.04
105100	75139	12/07/15	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 3000679713	0.00	173.84
105100	75139	12/07/15	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 3000615982	0.00	1,000.56
105100	75139	12/07/15	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 3000647328	0.00	1,199.48
105100	75139	12/07/15	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 3000606600	0.00	53.21
105100	75139	12/07/15	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 99177341	0.00	230.23
105100	75139	12/07/15	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 3000541202	0.00	1,254.06
105100	75139	12/07/15	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 3000559644	0.00	84.13

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/03/15
 TIME: 14:32:14

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.batch='G283' and transact.ck_date='20151207 00:00:00.000'
 ACCOUNTING PERIOD: 12/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	75139	12/07/15	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 3000537014	0.00	356.16
TOTAL CHECK						0.00	6,126.38	
105100	75140	12/07/15	4774	SAFETY LANE INSPECTIONS,	010925	INVOICE 13706	0.00	31.00
105100	75141	12/07/15	13484	SAID, JOHN	011028	REIMBURSEMENT TO JOHN	0.00	45.00
105100	75141	12/07/15	13484	SAID, JOHN	093454	REIMBURSEMENT TO JOHN	0.00	122.77
TOTAL CHECK						0.00	167.77	
105100	75142	12/07/15	13193	SALINA VORTEX CORPORATIO	063448	INVOICE INV000095867	0.00	346.31
105100	75143	12/07/15	10023	SEPS, INC.	010503	2 17-30015-11110-06 EA	0.00	2,214.64
105100	75143	12/07/15	10023	SEPS, INC.	010503	60-042-000 NETWORK CA	0.00	473.96
TOTAL CHECK						0.00	2,688.60	
105100	75144	12/07/15	14293	SIGNFX	010614	INVOICE 9412	0.00	217.00
105100	75145	12/07/15	10201	GLORIA SIOLIDIS	010501	TRANSCRIPTION FEE - IN	0.00	265.00
105100	75146	12/07/15	12709	SPRINT	010921	SVC 10/24-11/23/15	0.00	83.16
105100	75146	12/07/15	12709	SPRINT	010924	SVC 10/24-11/23/15	0.00	196.62
105100	75146	12/07/15	12709	SPRINT	053443	SVC 10/24-11/23/15	0.00	226.72
105100	75146	12/07/15	12709	SPRINT	063447	SVC 10/24-11/23/15	0.00	314.20
105100	75146	12/07/15	12709	SPRINT	063448	SVC 10/24-11/23/15	0.00	123.27
TOTAL CHECK						0.00	943.97	
105100	75147	12/07/15	13986	STALKER RADAR APPLIED CO	010613	QUOTE 183207	0.00	2,738.00
105100	75148	12/07/15	4095	STANDARD EQUIPMENT COMPA	053443	REPAIRS PER INVOICE NO	0.00	1,079.68
105100	75149	12/07/15	1320	STEINER ELECTRIC	010926	QUAZITE STACKABLE BOX	0.00	214.96
105100	75149	12/07/15	1320	STEINER ELECTRIC	063448	(1) CONTACTOR RELAY	0.00	227.01
105100	75149	12/07/15	1320	STEINER ELECTRIC	063448	(1) CONTACTOR RELAY	0.00	227.01
TOTAL CHECK						0.00	668.98	
105100	75150	12/07/15	12215	STEINER POWER SYSTEMS	010926	ANTIQUE A25 W 150S MOG	0.00	2,025.00
105100	75151	12/07/15	284	STRAND ASSOCIATES, INC.	063447	WELL #12 WELL HOUSE PR	0.00	3,210.00
105100	75151	12/07/15	284	STRAND ASSOCIATES, INC.	063447	WELL #12 WELL HOUSE PR	0.00	3,500.00
TOTAL CHECK						0.00	6,710.00	
105100	75152	12/07/15	1762	SUBURBAN LABORATORIES, I	063447	INVOICE 128660	0.00	458.00
105100	75153	12/07/15	13480	SUPERIOR ROAD STRIPING,	083453	2015 CONTRACTUAL STREE	0.00	2,498.01
105100	75154	12/07/15	11730	TECHNIVISTA, INC.	010208	2015 WEBSITE MAINTENAN	0.00	850.00
105100	75155	12/07/15	9442	TERMINAL SUPPLY CO.	010925	INVOICE 61795-00	0.00	21.00
105100	75156	12/07/15	14113	THOMAS INTERIOR SYSTEMS,	010613	SIT ON IT SIDE CHAIR	0.00	159.70
105100	75157	12/07/15	14003	THR PROPERTY	28	LETTER OF INTENT REFUN	0.00	1,500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/03/15
TIME: 14:32:14

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.batch='G283' and transact.ck_date='20151207 00:00:00.000'
ACCOUNTING PERIOD: 12/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	75158	12/07/15	3349	TRAFFIC CONTROL AND PROT	010924	MISC SIGN-NO SMOKING	0.00	253.80
105100	75158	12/07/15	3349	TRAFFIC CONTROL AND PROT	010924	MISC SIGNS	0.00	225.30
TOTAL CHECK						0.00	479.10	
105100	75159	12/07/15	5254	TREDROC TIRE SERVICES	010925	FLAT REPAIR PER INVOIC	0.00	46.50
105100	75159	12/07/15	5254	TREDROC TIRE SERVICES	010925	FLAT REPAIR PER INVOIC	0.00	387.85
TOTAL CHECK						0.00	434.35	
105100	75160	12/07/15	1341	TURNER JUNCTION PRINTING	010510	1000- 10/24 WHITE TINT	0.00	37.17
105100	75160	12/07/15	1341	TURNER JUNCTION PRINTING	053443	1000- 10/24 WHITE TINT	0.00	37.17
105100	75160	12/07/15	1341	TURNER JUNCTION PRINTING	010510	2000 10/24 WHITE WINDO	0.00	50.50
105100	75160	12/07/15	1341	TURNER JUNCTION PRINTING	053443	2000 10/24 WHITE WINDO	0.00	50.50
105100	75160	12/07/15	1341	TURNER JUNCTION PRINTING	063447	2000 10/24 WHITE WINDO	0.00	50.50
105100	75160	12/07/15	1341	TURNER JUNCTION PRINTING	063447	1000- 10/24 WHITE TINT	0.00	37.16
105100	75160	12/07/15	1341	TURNER JUNCTION PRINTING	063447	1000- 10/24 WHITE TINT	0.00	13.00
105100	75160	12/07/15	1341	TURNER JUNCTION PRINTING	010510	1000- 10/24 WHITE TINT	0.00	13.00
105100	75160	12/07/15	1341	TURNER JUNCTION PRINTING	053443	1000- 10/24 WHITE TINT	0.00	13.00
105100	75160	12/07/15	1341	TURNER JUNCTION PRINTING	063447	1000- 10/24 WHITE TINT	0.00	13.00
TOTAL CHECK						0.00	302.00	
105100	75161	12/07/15	4406	U.S.A. BLUEBOOK	053443	HARNESS	0.00	24.56
105100	75161	12/07/15	4406	U.S.A. BLUEBOOK	053443	GREASE-LESS CREDIT	0.00	20.85
105100	75161	12/07/15	4406	U.S.A. BLUEBOOK	063448	GASKET EPDM 2"	0.00	52.20
105100	75161	12/07/15	4406	U.S.A. BLUEBOOK	010924	SIGN FIRE EXTINGUISHE	0.00	41.01
TOTAL CHECK						0.00	138.62	
105100	75162	12/07/15	14349	VELASCO, OZZY & SANDY	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	75163	12/07/15	4207	VERIZON WIRELESS	010613	SVC 10/7-11/6/15	0.00	1,178.39
105100	75163	12/07/15	4207	VERIZON WIRELESS	010614	SVC 10/7-11/6/15	0.00	76.04
105100	75163	12/07/15	4207	VERIZON WIRELESS	010210	SVC 10/7-11/6/15	0.00	38.01
105100	75163	12/07/15	4207	VERIZON WIRELESS	010502	SVC 10/7-11/6/15	0.00	38.01
105100	75163	12/07/15	4207	VERIZON WIRELESS	010503	SVC 10/7-11/6/15	0.00	38.01
105100	75163	12/07/15	4207	VERIZON WIRELESS	053443	SVC 10/10-11/9/15	0.00	727.06
TOTAL CHECK						0.00	2,095.52	
105100	75164	12/07/15	14351	VILLAGE OF CAROL STREAM	010613	INVOICE 8800	0.00	400.00
105100	75165	12/07/15	4823	WATER PRODUCTS AURORA	063447	REPLENISH STOCK PER IN	0.00	2,920.00
105100	75166	12/07/15	13109	WATER RESOURCES, INC	063447	PO#71555-#1507-1542 S	0.00	8,339.85
105100	75167	12/07/15	3025	ZIEBELL WATER SERVICE PR	063447	INVOICE 231458-000	0.00	78.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	IN-CHANNEL VENT VISORS	0.00	70.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	RUSTPROOF AND UNDERCOA	0.00	170.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	EXTRA KEYS (2) - NON R	0.00	40.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	2016 FORD F-250 SD, RE	0.00	17,875.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	KNAPHEIDE SERVICE BODY	0.00	5,025.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	3.73 LIMITED SLIP AXLE	0.00	333.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	F-250 4X4 OPTION	0.00	2,537.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	POWER GROUP PACKAGE WI	0.00	763.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/03/15
TIME: 14:32:14

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.batch='G283' and transact.ck_date='20151207 00:00:00.000'
ACCOUNTING PERIOD: 12/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	FACTORY SWITCH PANEL W	0.00	107.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	MANUAL SLIDING REAR WI	0.00	107.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	INTEGRATED TRAILER BRA	0.00	230.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	ELECTRONIC SHIFT ON TH	0.00	158.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	SNOW PLOW PREP PACKAGE	0.00	73.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	HIGH CAPACITY TRAILER	0.00	100.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	SKID PLATE PACKAGE	0.00	85.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	DAYTIME RUNNING LIGHTS	0.00	38.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	4-WAY PARKING LAMP HOU	0.00	750.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	4" TUBULAR CAB STEPS,	0.00	450.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	BACKUP ALARM, 102 DECI	0.00	70.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	IN-CHANNEL VENT VISORS	0.00	70.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	RUSTPROOF AND UNDERCOA	0.00	170.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	EXTRA KEYS (2) - NON R	0.00	40.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	2016 FORD F-250 SUPER	0.00	17,875.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	KNAPHEIDE SERVICE BODY	0.00	5,025.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	3.73 LIMITED SLIP AXLE	0.00	333.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	F-250 4X4 OPTION	0.00	2,537.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	POWER GROUP PACKAGE WI	0.00	763.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	FACTORY SWITCH PANEL W	0.00	107.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	MANUAL SLIDING REAR WI	0.00	107.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	INTEGRATED TRAILER BRA	0.00	230.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	ELECTRONIC SHIFT ON TH	0.00	158.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	SNOW PLOW PREP PACKAGE	0.00	73.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	HIGH CAPACITY TRAILER	0.00	100.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	SKID PLATE PACKAGE	0.00	85.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	DAYTIME RUNNING LIGHTS	0.00	38.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	4-WAY PARKING LAMP HOU	0.00	750.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	4" TUBULAR CAB STEPS,	0.00	450.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	BACKUP ALARM, 1023 DEC	0.00	70.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	IN-CHANNEL VENT VISORS	0.00	70.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	RUSTPROOF AND UNDERCOA	0.00	170.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	EXTRA KEYS (2) - NON R	0.00	40.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	SERVICE MANUAL ON CD R	0.00	83.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	OPTION: WESTERN WIDE-O	0.00	6,165.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	TOMMY GATE G2 SERIES L	0.00	3,518.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	WEATHERGUARD MODEL 190	0.00	535.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	2016 FORD F-250 SD, RE	0.00	17,875.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	KNAPHEIDE SERVICE BODY	0.00	5,025.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	3.73 LIMITED SLIP AXLE	0.00	333.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	F-250 4X4 OPTION	0.00	2,537.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	POWER GROUP PACKAGE WI	0.00	763.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	FACTORY SWITCH PANEL W	0.00	107.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	MANUAL SLIDING REAR WI	0.00	107.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	INTEGRATED TRAILER BRA	0.00	230.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	ELECTRONIC SHIFT ON TH	0.00	158.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	SNOW PLOW PREP PACKAGE	0.00	73.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	HIGH CAPACITY TRAILER	0.00	100.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	SKID PLATE PACKAGE	0.00	85.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	DAYTIME RUNNING LIGHTS	0.00	38.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	4-WAY PARKING LAMP HOU	0.00	750.00
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	4" TUBULAR CAB STEPS,	0.00	450.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/03/15
TIME: 14:32:14

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.batch='G283' and transact.ck_date='20151207 00:00:00.000'
ACCOUNTING PERIOD: 12/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	75168	12/07/15	12184	ZIMMERMAN FORD	043439	BACKUP ALARM, 102 DECI	0.00	70.00
							0.00	97,244.00
TOTAL CHECK								
105100	75169	12/07/15	12184	ZIMMERMAN FORD	043439	TITLE AND REGISTRATION	0.00	309.00
105100	75170	12/07/15	12184	ZIMMERMAN FORD	010925	INVOICE 84693	0.00	143.05
							0.00	642,779.80
TOTAL CASH ACCOUNT								
							0.00	642,779.80
TOTAL FUND								
							0.00	642,779.80
TOTAL REPORT								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/03/15
 TIME: 12:49:22

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='20151207 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	14301	HERITAGE FS, INC	00082416-01	67706,67719	G283	0.00	9000.42
01	131200	INVENTORY-GASOLI	14301	HERITAGE FS, INC	00082415-01	67705	G283	0.00	2775.00
01	131200	INVENTORY-GASOLI	14301	HERITAGE FS, INC	00082415-02	67718	G283	0.00	1235.79
01	140000	PREPAID EXPENDIT	11129	MOE FUNDS		JAN 2016	G283	0.00	32596.99
01	224800	PLAN/ZONE HEARIN	14359	DOOLEY, LOUIS	00082395-01	DEPOSIT-ZONEG283		0.00	369.75
01	226900	SUSPENSE	12268	CALL ONE		101074000001G283		0.00	23744.90
TOTAL GENERAL FUND								0.00	69722.85
010110	4613	POSTAGE	3597	FEDEX CORPORATION		522006977	G283	0.00	21.73
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00082368-01	257537711121G283		0.00	102.10
TOTAL CITY COUNCIL-OPERATIONS								0.00	123.83
010208	4112	MEMBERSHIPS/DUES	11323	3CMA	00082362-01	MEMBERSHIP	G283	0.00	390.00
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G283	0.00	68.11
010208	4212	ADVERTISING	11876	MARK LLANUZA	00082434-01	379138	G283	0.00	40.00
010208	4212	ADVERTISING	12858	EAGLE ENGRAVING, INC	00082435-01	2015-2582	G283	0.00	20.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00080398-01	WC151201	G283	0.00	850.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00080061-01	DEC-15	G283	0.00	600.00
TOTAL CITY ADMIN-MARKET/COMM								0.00	1968.11
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G283	0.00	38.01
010210	4607	GAS & OIL	9874	MICHAEL GUTTMAN	00082369-01	REIMBURSE GAG283		0.00	85.27
TOTAL CITY ADMIN-ADMIN								0.00	123.28
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00081772-01	F1015032	G283	0.00	113.00
010501	4108	EMPLOYMENT EXAMS	10201	GLORIA SIOLIDIS	00082311-01	INTERVIEW	G283	0.00	265.00
010501	4674	SAFETY BUDGET	12370	CENTRAL DUPAGE HOSPIT	00082321-01	209	G283	0.00	1449.00
010501	4674	SAFETY BUDGET	13673	AMERICAN RED CROSS -	00082413-01	10413390	G283	0.00	57.00
010501	4680	SPECIAL EVENTS	2084	JEWEL-OSCO	00082399-01	GIFT CARDS	G283	0.00	3624.25
TOTAL ADMIN SERVICES-HR								0.00	5508.25
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G283	0.00	38.01
010502	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00082367-01	70001545459	G283	0.00	181.79
TOTAL ADMIN SERVICES-ACCTG								0.00	219.80
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	G283	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701	G283	0.00	995.00
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00082304-01	BHD7869	G283	0.00	1209.15
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00082304-02	BHD7869	G283	0.00	340.00
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00082310-01	BFL8145	G283	0.00	8175.70
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00082310-02	BFL8145	G283	0.00	1092.30
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G283		0.00	86.96
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G283	0.00	38.01

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/03/15
 TIME: 12:49:22

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='20151207 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	4425	HARDWARE MAINTEN	11982	MERIDIAN IT, INC.	00082303-01	M082967-IN	0.00	384.35
010503	4812	MIS REPLACEMENT	10023	SEPS, INC.	00082309-01	1/634440	0.00	2214.64
010503	4812	MIS REPLACEMENT	10023	SEPS, INC.	00082309-02	1/634440	0.00	473.96
010503	4812	MIS REPLACEMENT	14122	IT SAVVY, LLC	00082306-01	00835754	0.00	1800.00
010503	4812	MIS REPLACEMENT	14122	IT SAVVY, LLC	00082306-02	00835754	0.00	2210.16
010503	4812	MIS REPLACEMENT	14122	IT SAVVY, LLC	00082306-03	00835754	0.00	2209.84
010503	4812	MIS REPLACEMENT	14122	IT SAVVY, LLC	00082306-04	00835754	0.00	4040.00
010503	4812	MIS REPLACEMENT	14122	IT SAVVY, LLC	00082306-05	00835754	0.00	39.21
010503	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT, INC.	00082307-01	BFN6409	0.00	636.99
TOTAL ADMIN SERVICES-IT							0.00	26001.27
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00082433-01	591221376451G283	0.00	106.25
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00082322-01	21002	0.00	50.50
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00082322-02	21002	0.00	13.00
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00082322-03	21002	0.00	37.17
010510	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00082436-01	NOV-15	0.00	8.31
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00082419-01	IN195459	0.00	100.99
010510	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00082367-01	70001545459	0.00	90.90
TOTAL ADMIN SERVICES-ADMIN							0.00	407.12
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00082314-01	REDLT-MAIL	0.00	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00082328-01	TOW/SEIZ	0.00	695.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00082328-02	REDLT-PERSONG	0.00	450.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00082366-01	REDLT-CONTESG	0.00	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00082426-01	REDLT-CONTESG	0.00	250.00
010613	4110	TRAINING & TUITI	14351	VILLAGE OF CAROL STRE	00082320-01	8800	0.00	400.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00082427-01	WESTCHG JAN	0.00	625.00
010613	4216	GROUPS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01	5088	0.00	96.00
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150	0.00	50.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	0.00	1178.39
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00082371-01	611-22533	0.00	90.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00082327-02	204649	0.00	11124.38
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00082327-01	204663	0.00	4003.20
010613	4423	RADIO/RADAR EQUI	2078	MUNICIPAL ELECTRONICS	00082360-01	061571-1	0.00	70.00
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00082372-01	17869831	0.00	79.85
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00082425-01	3959	0.00	118.99
010613	4502	COPIER FEES	14175	IT SAVVY	00082326-01	17842100	0.00	372.37
010613	4600	COMPUTER/OFFICE	14113	THOMAS INTERIOR SYSTE	00082361-01	SIDE CHAIR-BG	0.00	159.70
010613	4601	FIELD EQUIPMENT	13986	STALKER RADAR APPLIED	00082072-01	279194	0.00	2738.00
010613	4601	FIELD EQUIPMENT	5957	INTOXIMETERS INC	00082325-01	514787	0.00	198.50
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN		15182	0.00	114.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN		15265	0.00	101.75
010613	4806	OTHER CAPITAL OU	14014	PACE SYSTEMS INC	00082106-01	IN00010631	0.00	17702.93
010613	4806	OTHER CAPITAL OU	14014	PACE SYSTEMS INC	00082159-01	IN00010651	0.00	14382.56
010613	4806	OTHER CAPITAL OU	14014	PACE SYSTEMS INC	00082159-01	IN00010652	0.00	2610.42
010613	4806	OTHER CAPITAL OU	14348	ITOUCH BIOMETRICS, LL	00082312-01	2251	0.00	19560.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/03/15
 TIME: 12:49:22

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='20151207 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL POLICE-OPERATIONS							0.00	77671.04
010614	4202	TELEPHONE & ALAR	12682	COMCAST CABLE	877120038024G283		0.00	92.40
010614	4225	OTHER CONTRACTUA	2301	FULTON TECHNOLOGIES,	00082424-01 MON-366	G283	0.00	451.94
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G283	0.00	76.04
010614	4429	RADIO REPAIR TIM	5749	COMMUNICATIONS DIRECT	00082365-01 IN133035	G283	0.00	1039.00
010614	4650	MISCELLANEOUS CO	14293	SIGNFX	00082324-01 9412	G283	0.00	217.00
TOTAL POLICE-ESDA							0.00	1876.38
010910	4112	MEMBERSHIPS/DUES	10553	APWA	00082329-01 RENEW-136848G283		0.00	155.00
TOTAL PUBLIC WORKS-ADMIN							0.00	155.00
010921	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G283	0.00	83.16
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00082318-01 F9400122192RG283		0.00	174.00
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00082318-02 F9400122190RG283		0.00	128.20
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00082318-03 F9400122193RG283		0.00	249.00
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G283	0.00	191.30
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G283	0.00	13.45
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G283	0.00	326.62
010921	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01 5088	G283	0.00	507.00
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00080118-01 39406	G283	0.00	4306.37
010921	4225	OTHER CONTRACTUA	11134	JUST SAFETY, LTD.	25219	G283	0.00	36.60
010921	4225	OTHER CONTRACTUA	12373	HAZCHEM ENVIRONMENTAL	00082405-01 15-8436	G283	0.00	111.18
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-02 344045181	G283	0.00	-47.20
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-02 344311283	G283	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-03 344311285	G283	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-03 344045181	G283	0.00	-19.20
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-04 344311284	G283	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-05 344311286	G283	0.00	12.54
010921	4225	OTHER CONTRACTUA	12668	ARCO MECHANICAL EQUIP	00082431-01 14885	G283	0.00	350.00
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038010G283		0.00	164.09
010921	4225	OTHER CONTRACTUA	4354	A & G GLASS	00082403-01 17761	G283	0.00	495.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00082333-01 A17085	G283	0.00	180.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00082430-01 A17147	G283	0.00	217.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00082430-02 A17142	G283	0.00	180.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00082430-03 A17146	G283	0.00	180.00
010921	4225	OTHER CONTRACTUA	5340	BLUE FROST, INC	00082402-01 8731	G283	0.00	2713.55
010921	4650	MISCELLANEOUS CO	12338	FILTER SERVICES ILLIN	00082364-01 12106	G283	0.00	499.40
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00082404-01 9609	G283	0.00	281.25
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00082404-02 9522	G283	0.00	292.50
010921	4650	MISCELLANEOUS CO	14044	OZINGA READY MIX CONC	00082358-01 648714	G283	0.00	298.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9896164333	G283	0.00	37.67
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9892415218	G283	0.00	75.14
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9892415226	G283	0.00	59.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9901047879	G283	0.00	90.46
010921	4650	MISCELLANEOUS CO	5669	JC SCHULTZ INC.	00082429-01 000337695	G283	0.00	31.98
010921	4650	MISCELLANEOUS CO	6601	MENARDS	79515	G283	0.00	49.94

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/03/15
 TIME: 12:49:22

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='20151207 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-MUN PROP							0.00	12311.42
010922	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION	5-235-26567	G283	0.00	20.62
TOTAL PUBLIC WORKS-FORESTRY							0.00	20.62
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00080270-04	00-16199	0.00	300.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00080270-04	00-16200	0.00	375.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02	00-16202	0.00	2400.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02	00-16191	0.00	1200.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	4275.00
010924	4112	MEMBERSHIPS/DUES	10553	APWA	00082329-01	RENEW-136848G283	0.00	310.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G283	0.00	196.62
010924	4225	OTHER CONTRACTUA	231	MC MASTER-CARR SUPPLY		43203569 G283	0.00	279.82
010924	4225	OTHER CONTRACTUA	231	MC MASTER-CARR SUPPLY		43203309 G283	0.00	296.12
010924	4225	OTHER CONTRACTUA	231	MC MASTER-CARR SUPPLY	00082340-01	43435827 G283	0.00	476.67
010924	4225	OTHER CONTRACTUA	231	MC MASTER-CARR SUPPLY	00082408-01	44030813 G283	0.00	341.05
010924	4225	OTHER CONTRACTUA	3349	TRAFFIC CONTROL AND P		85113 G283	0.00	253.80
010924	4225	OTHER CONTRACTUA	3349	TRAFFIC CONTROL AND P		85057 G283	0.00	225.30
010924	4225	OTHER CONTRACTUA	4406	U.S.A. BLUEBOOK		797618 G283	0.00	41.01
010924	4225	OTHER CONTRACTUA	7216	B & K EQUIPMENT COMPA	00082339-01	0000324626 G283	0.00	187.00
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00082421-01	IN196160 G283	0.00	24.90
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00082338-01	4556143 G283	0.00	310.90
010924	4650	MISCELLANEOUS CO	14346	BUSSE, LLC	00082336-01	5661 G283	0.00	580.00
010924	4650	MISCELLANEOUS CO	14346	BUSSE, LLC	00082336-01	5672 G283	0.00	200.00
010924	4650	MISCELLANEOUS CO	14346	BUSSE, LLC	00082336-01	5641 G283	0.00	440.00
TOTAL PUBLIC WORKS-R & B							0.00	4163.19
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G283	0.00	187.90
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00082345-01	4787 G283	0.00	246.56
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00082355-01	4731 G283	0.00	110.62
010925	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE		59384 G283	0.00	122.50
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00082410-01	13706 G283	0.00	31.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00082347-01	550536 G283	0.00	46.50
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00082343-01	84693 G283	0.00	143.05
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00082353-01	4513471 G283	0.00	169.68
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00082432-01	4569354 G283	0.00	133.77
010925	4603	PARTS FOR VEHICL	13516	PIONEER TIRE REPAIR	00082344-01	1122 G283	0.00	39.93
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00082348-01	99177341 G283	0.00	230.23
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00082349-01	300679713 G283	0.00	173.84
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00082350-01	3000541202 G283	0.00	1254.06
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00082350-02	3000559644 G283	0.00	84.13
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00082350-03	3000537014 G283	0.00	356.16
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00082351-01	300615982 G283	0.00	1000.56
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00082351-02	3000647328 G283	0.00	1199.48

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/03/15
 TIME: 12:49:22

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='20151207 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	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00082351-03	3000606600	G283	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00082352-01	3000586727	G283	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00082352-02	8000559764	G283	0.00
010925	4603	PARTS FOR VEHICL	2013	GRAINGER		9901612524	G283	0.00
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION	00082342-01	734705	G283	0.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		952938	G283	0.00
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00082319-01	07199432	G283	0.00
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00082347-01	550536	G283	0.00
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00082406-01	9045489654	G283	0.00
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00082420-01	9045728763	G283	0.00
010925	4603	PARTS FOR VEHICL	9442	TERMINAL SUPPLY CO.	00082346-01	61795-00	G283	0.00
							0.00	9438.53
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	151	COMED		0923084066	G283	0.00
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		0423168236	G283	0.00
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		158713072	G283	0.00
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		1345072032	G283	0.00
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		2175104017	G283	0.00
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G283	0.00
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G283	0.00
010926	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00082341-01	43224	G283	0.00
010926	4227	STREET LIGHT MAI	12373	HAZCHEM ENVIRONMENTAL	00082405-01	15-8436	G283	0.00
010926	4412	MATERIALS	12215	STEINER POWER SYSTEMS	00082054-01	S005199528	G283	0.00
010926	4412	MATERIALS	1320	STEINER ELECTRIC		S005206107.0	G283	0.00
010926	4639	PARTS-MAINS	14044	OZINGA READY MIX CONC	00082358-01	648714	G283	0.00
							0.00	12704.72
TOTAL MOTOR FUEL TAX								
011028	4112	MEMBERSHIPS/DUES	10553	APWA	00082329-01	RENEW-136848	G283	0.00
011028	4112	MEMBERSHIPS/DUES	14358	PERTZBORN, STEVEN	00082382-01	LICENSE RENEG	G283	0.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00082388-01	T4423883	G283	0.00
011028	4225	OTHER CONTRACTUA	14172	PLANET DEPOS, LLC	00082390-01	118280	G283	0.00
011028	4700	PROSPECT DEVELOP	13484	SAID, JOHN	00082417-01	REIB-ICSC	G283	0.00
							0.00	1780.15
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00082393-01	MUN COD VIO	G283	0.00
011029	4110	TRAINING & TUITI	9755	INTERNATIONAL CODE CO	00082391-01	1000629329	G283	0.00
011029	4112	MEMBERSHIPS/DUES	12514	INTERNATIONAL CODE CO	00082394-01	3073688	G283	0.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00082387-01	42865	G283	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00082386-01	42387	G283	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00082386-02	42888	G283	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00082386-03	42890	G283	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00082386-04	42892	G283	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00082386-05	42808	G283	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00082397-01	42962	G283	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00082397-02	42959	G283	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00082397-03	42957	G283	0.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/03/15
TIME: 12:49:22

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
ACCTPAY1
ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='20151207 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00082397-04 42915	G283	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00082397-05 42961	G283	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00082398-01 42949	G283	0.00	325.00
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00082436-01 NOV-15	G283	0.00	10.16
TOTAL COM DEV-BUILDING & CODE							0.00	20732.01
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00082389-01 35	G283	0.00	3062.50
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00082392-01 INV114457	G283	0.00	104.54
TOTAL COM DEV-MUSEUM							0.00	3167.04
TOTAL FUND							0.00	252369.61

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/03/15
TIME: 12:49:22

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
ACCTPAY1
ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='20151207 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	12184	ZIMMERMAN FORD	00081041-01 081127	G283	0.00	17875.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081041-01 081126	G283	0.00	17875.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081041-03 081126	G283	0.00	5025.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081041-03 081127	G283	0.00	5025.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081041-04 081127	G283	0.00	333.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081041-04 081126	G283	0.00	333.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081041-05 081126	G283	0.00	2537.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081041-05 081127	G283	0.00	2537.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081041-06 081127	G283	0.00	763.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081041-06 081126	G283	0.00	763.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081041-08 081126	G283	0.00	107.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081041-08 081127	G283	0.00	107.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081041-11 081127	G283	0.00	107.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081041-11 081126	G283	0.00	107.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081041-12 081126	G283	0.00	230.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081041-12 081127	G283	0.00	230.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081041-13 081127	G283	0.00	158.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081041-13 081126	G283	0.00	158.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081041-14 081126	G283	0.00	73.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081041-14 081127	G283	0.00	73.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081041-15 081126	G283	0.00	100.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081041-15 081127	G283	0.00	100.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081041-16 081127	G283	0.00	85.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081041-16 081126	G283	0.00	85.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081041-17 081126	G283	0.00	38.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081041-17 081127	G283	0.00	38.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081041-18 081127	G283	0.00	750.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081041-18 081126	G283	0.00	750.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081041-19 081126	G283	0.00	450.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081041-19 081127	G283	0.00	450.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081041-20 081127	G283	0.00	70.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081041-20 081126	G283	0.00	70.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081041-21 081126	G283	0.00	70.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081041-21 081127	G283	0.00	70.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081041-22 081127	G283	0.00	170.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081041-22 081126	G283	0.00	170.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081041-23 081126	G283	0.00	40.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081041-23 081127	G283	0.00	40.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081044-01 081128	G283	0.00	17875.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081044-03 081128	G283	0.00	5025.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081044-04 081128	G283	0.00	333.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081044-05 081128	G283	0.00	2537.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081044-06 081128	G283	0.00	763.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081044-08 081128	G283	0.00	107.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081044-11 081128	G283	0.00	107.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081044-12 081128	G283	0.00	230.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081044-13 081128	G283	0.00	158.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081044-14 081128	G283	0.00	73.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081044-15 081128	G283	0.00	100.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/03/15
TIME: 12:49:22

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
ACCTPAY1
ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='20151207 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	12184	ZIMMERMAN FORD	00081044-16 081128	G283	0.00	85.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081044-17 081128	G283	0.00	38.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081044-18 081128	G283	0.00	750.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081044-19 081128	G283	0.00	450.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081044-20 081128	G283	0.00	70.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081044-21 081128	G283	0.00	70.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081044-22 081128	G283	0.00	170.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081044-23 081128	G283	0.00	40.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081044-24 081128	G283	0.00	83.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081044-26 081128	G283	0.00	6165.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081044-27 081128	G283	0.00	3518.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00081044-28 081128	G283	0.00	535.00
043439	4804	VEHICLES	12184	ZIMMERMAN FORD	00082317-01 170691	G283	0.00	309.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	97553.00
TOTAL FUND							0.00	97553.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/03/15
 TIME: 12:49:22

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
 ACCTPAY1
 ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='20151207 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	140000	PREPAID EXPENDIT	11129	MOE FUNDS	JAN 2016	G283	0.00	7773.13
TOTAL SEWER FUND							0.00	7773.13
053440	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01 5088	G283	0.00	212.00
TOTAL SEWER-SSA#2							0.00	212.00
053442	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01 5088	G283	0.00	900.00
TOTAL SEWER-WWTR TREATMENT							0.00	900.00
053443	4125	SOFTWARE MAINTEN	3597	FEDEX CORPORATION	5-227-63369	G283	0.00	22.00
053443	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G283	0.00	226.72
053443	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G283	0.00	111.31
053443	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G283	0.00	99.61
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672	G283	0.00	727.06
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G283	0.00	237.03
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G283	0.00	290.03
053443	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01 5088	G283	0.00	396.00
053443	4400	VEHICLE REPAIR	4095	STANDARD EQUIPMENT CO	00082323-01 A45000	G283	0.00	1079.68
053443	4402	LIFT STATION REP	12229	RJN GROUP, INC.	03	G283	0.00	3520.00
053443	4402	LIFT STATION REP	12373	HAZCHEM ENVIRONMENTAL	00082405-01 15-8436	G283	0.00	105.00
053443	4402	LIFT STATION REP	13108	MANUSOS GENERAL CONTR	00079994-01 5140	G283	0.00	101969.10
053443	4402	LIFT STATION REP	3597	FEDEX CORPORATION	5-227-63369	G283	0.00	18.40
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00082433-01 591221376451	G283	0.00	79.69
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00082322-01 21002	G283	0.00	50.50
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00082322-02 21002	G283	0.00	13.00
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00082322-03 21002	G283	0.00	37.17
053443	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00082436-01 NOV-15	G283	0.00	8.31
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00082419-01 IN195459	G283	0.00	100.99
053443	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00082367-01 70001545459	G283	0.00	136.34
053443	4603	PARTS FOR VEHICL	4406	U.S.A. BLUEBOOK	799788	G283	0.00	20.85
053443	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	798604	G283	0.00	24.56
053443	4638	TRENCH BACKFILL	11215	MARCOTT ENTERPRISES,	00080121-01 17311	G283	0.00	169.30
053443	4638	TRENCH BACKFILL	11433	DUPAGE TOPSOIL, INC.	00082162-01 041887	G283	0.00	450.00
053443	4638	TRENCH BACKFILL	12722	ALLIED ASPHALT PAVING	00082254-01 197244	G283	0.00	279.74
053443	4806	OTHER CAPITAL OU	10301	CLARK DIETZ INC	00076984-01 417991	G283	0.00	30264.00
TOTAL SEWER-SANITARY COLLECTION							0.00	140436.39
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00082277-01 417893	G283	0.00	16830.00
053445	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION	5-235-26567	G283	0.00	20.62
TOTAL SEWER PLANT EQUIP REPLACE							0.00	16850.62
TOTAL FUND							0.00	166172.14

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/03/15
 TIME: 12:49:22

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
 ACCTPAY1
 ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='20151207 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
06	140000	PREPAID EXPENDIT	11129	MOE FUNDS	JAN 2016	G283	0.00	7773.13
							0.00	7773.13
TOTAL WATER FUND								
063447	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G283	0.00	314.20
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G283	0.00	179.40
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G283	0.00	68.41
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00082330-01	G283	0.00	458.00
063447	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01	G283	0.00	840.00
063447	4418	DISTRIB SYSTEM R	14350	ABITUA SEWER, WATER P	00082316-01	G283	0.00	939.15
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00082359-01	G283	0.00	656.00
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00082433-01	591221376451G283	0.00	79.68
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00082322-01	G283	0.00	50.50
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00082322-02	G283	0.00	13.00
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00082322-03	G283	0.00	37.16
063447	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00082436-01	G283	0.00	8.31
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00082419-01	IN195459 G283	0.00	100.99
063447	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00082367-01	70001545459 G283	0.00	159.07
063447	4613	POSTAGE	3597	FEDEX CORPORATION	5-235-26567	G283	0.00	23.67
063447	4621	PARTS & EQUIPMEN	10570	JOSEPH D FOREMAN CO	00082411-01	G283	0.00	36.00
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	00080121-01	G283	0.00	3558.87
063447	4621	PARTS & EQUIPMEN	11433	DUPAGE TOPSOIL, INC.	00082162-01	G283	0.00	450.00
063447	4621	PARTS & EQUIPMEN	12722	ALLIED ASPHALT PAVING	00082044-01	G283	0.00	98.43
063447	4621	PARTS & EQUIPMEN	12722	ALLIED ASPHALT PAVING	00082254-01	G283	0.00	279.73
063447	4621	PARTS & EQUIPMEN	3025	ZIEBEL WATER SERVICE	00082337-01	231458-000 G283	0.00	78.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00082357-01	G283	0.00	2920.00
063447	4806	OTHER CAPITAL OU	13109	WATER RESOURCES, INC	30097	G283	0.00	8339.85
063447	4806	OTHER CAPITAL OU	284	STRAND ASSOCIATES, IN	00081729-01	0116221 G283	0.00	3210.00
063447	4806	OTHER CAPITAL OU	284	STRAND ASSOCIATES, IN	00081729-01	0113830 G283	0.00	3500.00
							0.00	26398.42
TOTAL WATER-PRODUCTION/DIST								
063448	4112	MEMBERSHIPS/DUES	10553	APWA	00082329-01	RENEW-136848G283	0.00	155.00
063448	4112	MEMBERSHIPS/DUES	11159	RICHARD HAUKE	00082400-01	REIBURSE G283	0.00	60.00
063448	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G283	0.00	123.27
063448	4202	TELEPHONE & ALAR	3400	AT&T	630Z21584212	G283	0.00	256.77
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G283	0.00	159.78
063448	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01	G283	0.00	1277.00
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00080118-01	G283	0.00	2018.28
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-01	344311282 G283	0.00	14.05
063448	4430	WTP OPERATIONS R	4406	U.S.A. BLUEBOOK	806406	G283	0.00	52.20
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00077749-01	15509218 G283	0.00	309.00
063448	4624	PARTS-BUILDING R	1320	STEINER ELECTRIC	S00520610501	G283	0.00	227.01
063448	4624	PARTS-BUILDING R	1320	STEINER ELECTRIC	S00520610502	G283	0.00	227.01
063448	4625	LAB SUPPLIES	13994	NALCO CROSSBOW WATER	00082331-01	G283	0.00	169.61
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00082332-01	9659878 G283	0.00	864.51
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	G283	0.00	3886.94
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	G283	0.00	3854.41
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	G283	0.00	3767.65

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/03/15
TIME: 12:49:22

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='20151207 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	10925	MISSISSIPPI LIME COMP	00080117-01	1233714 G283	0.00	3910.18
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00080120-01	1262220 G283	0.00	3243.91
063448	4626	CHEMICALS	11856	CONTINENTAL CARBONIC,	00080119-01	3208667 G283	0.00	2459.00
063448	4626	CHEMICALS	3597	FEDEX CORPORATION	5-235-26567	G283	0.00	68.19
063448	4626	CHEMICALS	3597	FEDEX CORPORATION	522006977	G283	0.00	127.57
063448	4642	PARTS - WTP OPER	13193	SALINA VORTEX CORPORA	00082401-01	INV000095867G283	0.00	346.31
TOTAL WATER-TREATMENT PLANT OP							0.00	27577.65
TOTAL FUND							0.00	61749.20

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/03/15
TIME: 12:49:22

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='20151207 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
08	140000	PREPAID EXPENDIT	11129	MOE FUNDS	JAN 2016	G283	0.00	752.24
TOTAL CAPITAL PROJECTS FUND							0.00	752.24
083453	4801	BUILDING/GROUNDS	4354	A & G GLASS	00081816-01 17622	G283	0.00	3500.00
083453	4807	STREET IMPROVEME	7838	TREASURER, STATE OF I	00082412-01 109197	G283	0.00	16946.16
083453	4869	CONTRACTUAL ST S	13480	SUPERIOR ROAD STRIPIN	00082071-01 BAL-604315	G283	0.00	2498.01
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00080879-01 5088	G283	0.00	5988.00
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00082407-01 3337	G283	0.00	156.27
083453	4896	DEMO 804 FOREST	3597	FEDEX CORPORATION	522006977	G283	0.00	25.99
TOTAL CAPITAL PROJECTS							0.00	29114.43
TOTAL FUND							0.00	29866.67

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/03/15
TIME: 12:49:22

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='20151207 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
09	140000	PREPAID EXPENDIT	11129	MOE FUNDS	JAN 2016	G283	0.00	1253.73
TOTAL DOWNTOWN TIF SPEC PROJ							0.00	1253.73
093454	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01 5088	G283	0.00	1280.00
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00082389-01 35	G283	0.00	3062.50
093454	4613	POSTAGE	3597	FEDEX CORPORATION	522006977	G283	0.00	23.67
093454	4680	SPECIAL EVENTS	14364	PARRA'S BAKERY	00082438-01 FROSTYFESTCOG	G283	0.00	100.00
093454	4700	PROSPECT DEVELOP	13484	SAID, JOHN	00082417-02 LUNCH REIMB	G283	0.00	122.77
093454	4813	FACADE PROGRAM	14319	ARIAS, TONY	00082396-01 112 GALENA	G283	0.00	3700.00
093454	4813	FACADE PROGRAM	14319	ARIAS, TONY	00082396-02 DEPOSIT REFUG	G283	0.00	200.00
TOTAL DOWNTOWN TIF							0.00	8488.94
TOTAL FUND							0.00	9742.67

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/03/15
TIME: 12:49:22

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='20151207 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	10649	GRAF TREE CARE	00082418-01	HYDRANT METEG283	0.00	283.38
28	224500	MISCELLANEOUS DE	11855	DUPAGE HABITAT FOR HU	00082414-01	309 W POMEROG283	0.00	2000.00
28	224500	MISCELLANEOUS DE	12472	ALEXANDER, KENT & TER	00082377-01	755 PERSIMM G283	0.00	1500.00
28	224500	MISCELLANEOUS DE	13716	GUTIERREZ, GERMAN	00082381-01	550 CONDE G283	0.00	1500.00
28	224500	MISCELLANEOUS DE	14003	THR PROPERTY	00082383-01	2597 ADELIA G283	0.00	1500.00
28	224500	MISCELLANEOUS DE	14108	CANTERA OF THIRD ROCK	00082376-01	965 AINSLEY G283	0.00	1500.00
28	224500	MISCELLANEOUS DE	14123	PCG REALTY	00082384-01	400 CONDE G283	0.00	1500.00
28	224500	MISCELLANEOUS DE	14349	VELASCO, OZZY & SANDY	00082373-01	1000 CHERRYWG283	0.00	1500.00
28	224500	MISCELLANEOUS DE	14352	DURAN, PETRA PARRA	00082374-01	146 W YORK G283	0.00	1500.00
28	224500	MISCELLANEOUS DE	14353	ROMERO, DANIEL	00082375-01	313 E BLAIR G283	0.00	1500.00
28	224500	MISCELLANEOUS DE	14354	GARCIA, MIGUEL	00082378-01	508 E STIMMEG283	0.00	1500.00
28	224500	MISCELLANEOUS DE	14355	PARAMO, JOSE	00082379-01	810 KENWOOD G283	0.00	1500.00
28	224500	MISCELLANEOUS DE	14356	MONTENEGRO, JUAN	00082380-01	369 JENICE G283	0.00	1500.00
28	224500	MISCELLANEOUS DE	14357	BOIKO & OSIMANI	00082385-01	846 BRENTWOOG283	0.00	1500.00
28	224500	MISCELLANEOUS DE	14361	MENDOZA, JAIME	00082423-01	136 E HAZEL G283	0.00	1500.00
28	224500	MISCELLANEOUS DE	14362	NORTON, DAN	00082422-01	511 COLFORD G283	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	23283.38
TOTAL FUND							0.00	23283.38

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/03/15
TIME: 12:49:22

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15
ACCTPAY1
ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='20151207 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	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G283	0.00	1391.65
433476	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01 5088	G283	0.00	340.00
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00080118-01 39406	G283	0.00	305.98
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00082436-01 NOV-15	G283	0.00	5.50
TOTAL COMMUTER PARKING FUND							0.00	2043.13
TOTAL FUND							0.00	2043.13
TOTAL CHECK TRANSACTIONS							0.00	642779.80
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	642779.80

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Purchase of One 2015 Avant 640 Loader with Attachments
from Russo Power Equipment of Schiller Park, Illinois

AGENDA ITEM NUMBER: 8. A.**COMMITTEE AGENDA DATE:** December 3, 2015
COUNCIL AGENDA DATE: December 7, 2015**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

In 2007 the City purchased a Holder C2.42 Articulating Tractor and attachments to be used for removing snow from the sidewalks in the downtown and the A. Eugene Rennels Bridge. The Holder was originally placed on a twelve year replacement cycle and is scheduled to be replaced in fiscal year 2019. However, over the past several years the Holder has been in the shop for repairs more than it has been operational. The Holder is manufactured in Germany and all parts distribution warehouses are also in Germany, thus it takes several months to get replacement parts. The Holder is a useful machine when it works, but we cannot depend on it to be available as a primary piece of City equipment during snow removal operations. Therefore, staff feels it is in the best interest of the City to expedite the replacement of the Holder.

In researching replacement options for the Holder, staff focused on small versatile machines that: (1) would fit on the sidewalk along the A. Eugene Rennels Bridge; (2) could easily maneuver around light poles and other obstructions along Main Street; (3) would serve multiple purposes (i.e., mowing, snow plowing, salting, sweeping, could be used as a forklift, could be used as a skid steer/bobcat, etc.), and (4) parts would be readily available from a local vendor. After researching options and testing various pieces of equipment, staff determined that the best available equipment was the Avant 640 Loader and attachments (see attachment for additional clarification).

Staff desires to purchase a 2015 Avant 640 Loader for \$61,539.75, with the following attachments, from Russo Power Equipment of Schiller Park, Illinois, for a total not to exceed amount of \$84,308.19:

- 48" wide Two Stage Snow Blower for \$6,589.00
- 43.5" wide 1100 Series Rotary Broom with Power Angle Option for \$5,343.98
- 50" wide V-Blade Snow Plow for \$4,984.53
- 48" wide Pallet Fork Set for \$732.99
- 70" wide Light Material Bucket for \$1,180.99
- 44" wide General Material Bucket for \$631.99
- Towable Salt-Sand Spreader for \$1,745.00
- Snow/Tractor Tires and Rims for \$1,559.96

The Avant 640 Loader is manufactured in Finland; however, there is an equipment and parts distribution warehouse in Arlington Heights, Illinois. In addition, all existing City owned Bobcat Skid Steer attachments can be used on the Avant 640 Loader.

CITY OF WEST CHICAGO

There are adequate reserves in the Capital Equipment Replacement Fund (04-34-39-4804) to cover the Avant 640 Loader and attachments in fiscal year 2015.

The City tries to purchase most of its vehicles and equipment via joint purchasing contracts; however, the Avant 640 Loader is not available through any known joint purchasing program. Quotes were obtained from three vendors: Russo Power Equipment located at 9525 W. Irving Park Road, Schiller Park, Illinois, has quoted the City of West Chicago the lowest price of \$84,308.19. Circle Tractor of Homer Glen, Illinois quoted \$90,552.41 (without delivery and without the snow/tractor tires and rims option), and City Tractor Company of North Liberty, Iowa quoted \$91,034.00 (without delivery and without the snow/tractor tires and rims option).

ACTIONS PROPOSED:

That the West Chicago City Council waive competitive bidding and approve the purchase of one 2015 Avant 640 Loader with attachments from Russo Power Equipment, for an amount not to exceed \$84,308.19.

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on December 3, 2015.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 15-R-0062 – Contract Amendment No. 2 – Operations Management International, Inc. For Professional Services Related to the Management and Operation of the City's Wastewater Treatment Plant

AGENDA ITEM NUMBER: 8.B.

COMMITTEE AGENDA DATE: December 3, 2015
COUNCIL AGENDA DATE: December 7, 2015

STAFF REVIEW: Robert E. Flatter, P.E., Director of Public Works

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

In 2008 the City privatized its Wastewater Treatment Plant operations and on March 26, 2008, the City Council approved a five-year contract with Operations Management International, Inc. (OMI) to perform various tasks and duties, including, but not limited to, management and operation of the City's Wastewater Treatment Plant (WWTP). In December 2012, the City Council approved a second five-year contract with OMI for Fiscal Years 2013 thru 2017. In November 2014, the City Council approve Contract Amendment No. 1, in the amount of \$20,244.00, to the Professional Services Contract with Operations Management International, Inc. for an additional increase in the "operations and maintenance" portion of the contract for 2014 to cover increases resulting from payment of prevailing wages.

Within said Contract, OMI is authorized to purchase equipment, parts, chemicals and other commodities as necessary to maintain and operate the Wastewater Treatment Plant. As such, staff has informed OMI that all purchases made on behalf of the City for the Wastewater Treatment Plant should be purchased as tax exempt. OMI has requested an amendment to the existing Contract to clarify Consultant's responsibility to purchase tangible property and that said property will become the property of the City; thus allowing OMI to use the City's tax exempt status.

ACTIONS PROPOSED:

Approve Resolution No. 15-R-0062 authorizing the Mayor to execute Contract Amendment No. 2 to the Professional Services Contract with Operations Management International, Inc. adding Section 2.4 to clarify Consultant's responsibility to purchase tangible property and that said property purchased will become the property of the City.

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on December 3, 2015.

CITY OF WEST CHICAGO

PUBLIC AFFAIRS COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Ordinance No. 15-O-0060 – Authorizing the Disposal of Surplus Equipment, Stock Inventory, and/or Personal Property Owned By the City Of West Chicago

AGENDA ITEM NUMBER: 8.C.**COMMITTEE AGENDA DATE:** November 23, 2015
COUNCIL AGENDA DATE: December 7, 2015**STAFF REVIEW:** Michael Uplegger, Chief of Police**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

City staff has identified surplus equipment, stock inventory, and/or personal property that has no useful life and is no longer useful to the City, has little or no salvage value, and should be properly disposed of (please refer to Ordinance No. 15-O-0060 and Attachment A for additional information).

Therefore, staff is requesting that these items be declared surplus so that they may be disposed of through the City's contractual waste hauler, recycled, donated, or sold to a local scrap dealer for scrap value; in a manner deemed appropriate by the City Administrator, with or without consideration.

ACTIONS PROPOSED:

Adopt Ordinance No. 15-O-0060 for the disposal or sale of surplus equipment, stock inventory, and/or personal property owned by the City of West Chicago.

COMMITTEE RECOMMENDATION:

The Public Affairs unanimously recommends approval of Ordinance No. 15-O-0060.

CITY OF WEST CHICAGO

PUBLIC AFFAIRS COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 15-R-0061 – Authorizing the Mayor to enter into a Wireless Communications Lease Agreement with Motorola Solutions, Inc.

AGENDA ITEM NUMBER: 8.P.**COMMITTEE AGENDA DATE:** November 23, 2015
COUNCIL AGENDA DATE: December 7, 2015**STAFF REVIEW: Chief of Police:** Michael Uplegger**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

The DuPage County Emergency Telephone System Board (ETSB) contacted the City seeking to improve the Starcom Radio Network in the western portion of the County by installing a communications facility at 627 West Hawthorne Lane, along with antennae and radio equipment on the City's Water Tower. The interoperable radio system is utilized by Police Department employees, Emergency Services Disaster Agency (ESDA) volunteers, West Chicago Fire Protection District staff and other DuPage public safety agencies' personnel. A Wireless Communications Lease Agreement has been drafted to begin this project. The communications facility and equipment will not be owned, operated, or maintained by the City. The lease is for five years with Motorola being able to extend it for five successive one-year terms. This Lease Agreement will not generate revenue for the City, but it will provide a great public safety benefit by improving the emergency radio signal in West Chicago.

ACTIONS PROPOSED:

Adopt Resolution No. 15-R-0061

COMMITTEE RECOMMENDATION:

The Public Affairs unanimously recommends approval of Resolution No. 15-R-0061.