

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT December 21, 2015

OPERATING ACCOUNT FUNDED BY:	\$	1,179,010.58

GENERAL FUND	\$	124,607.53
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	36,248.62
SEWER FUND	\$	72,715.11
WATER FUND	\$	115,230.67
CAPITAL PROJECTS FUND	\$	816,212.95
DOWNTOWN TIF SPECIAL PROJECTS	\$	11,509.90
MISCELLANEOUS DEPOSITS	\$	2,329.80
COMMUTER PARKING FUND	\$	156.00

APPROVED BY THE CITY COUNCIL ON:

DATE: 12/21/15

SIGNATURE: 

SELECTION CRITERIA: transact.batch='G284' and transact.ck_date='20151221 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	75171	12/21/15	14350 ABITUA SEWER, WATER PLUM	28	REFUND OF LARGE HYDRAN	0.00	206.24
105100	75172	12/21/15	12617 ACCURATE OFFICE SUPPLY	010613	NOV CHARGES	0.00	121.97
105100	75172	12/21/15	12617 ACCURATE OFFICE SUPPLY	011028	NOV CHARGES	0.00	185.81
105100	75172	12/21/15	12617 ACCURATE OFFICE SUPPLY	010510	NOV CHARGES	0.00	201.85
105100	75172	12/21/15	12617 ACCURATE OFFICE SUPPLY	063447	NOV CHARGES	0.00	201.85
105100	75172	12/21/15	12617 ACCURATE OFFICE SUPPLY	053443	NOV CHARGES	0.00	202.46
TOTAL CHECK						0.00	913.94
105100	75173	12/21/15	5384 AIRGAS USA, LLC	010925	INVOICE 9932096371	0.00	45.06
105100	75173	12/21/15	5384 AIRGAS USA, LLC	010925	INVOICE 9932096370	0.00	18.92
TOTAL CHECK						0.00	63.98
105100	75174	12/21/15	10874 ALANIZ LANDSCAPE GROUP,	010921	2015 RIGHT-OF-WAY MAIN	0.00	13.50
105100	75174	12/21/15	10874 ALANIZ LANDSCAPE GROUP,	053440	2015 RIGHT-OF-WAY MAIN	0.00	50.50
105100	75174	12/21/15	10874 ALANIZ LANDSCAPE GROUP,	063447	2015 RIGHT-OF-WAY MAIN	0.00	52.50
105100	75174	12/21/15	10874 ALANIZ LANDSCAPE GROUP,	083453	2015 RIGHT-OF-WAY MAIN	0.00	2,884.50
105100	75174	12/21/15	10874 ALANIZ LANDSCAPE GROUP,	093454	2015 RIGHT-OF-WAY MAIN	0.00	268.50
105100	75174	12/21/15	10874 ALANIZ LANDSCAPE GROUP,	053443	2015 RIGHT-OF-WAY MAIN	0.00	76.50
TOTAL CHECK						0.00	3,346.00
105100	75175	12/21/15	11546 ALL TYPES ELEVATORS, INC	063448	MAINTENANCE - INVOICE	0.00	187.00
105100	75176	12/21/15	12500 ALLIANCE CONTRACTORS	083453	WOOD STREET RECONSTRUC	0.00	760,224.20
105100	75177	12/21/15	12722 ALLIED ASPHALT PAVING CO	053443	ASPHALT MATERIALS FOR	0.00	51.25
105100	75177	12/21/15	12722 ALLIED ASPHALT PAVING CO	063447	ASPHALT MATERIALS FOR	0.00	51.26
TOTAL CHECK						0.00	102.51
105100	75178	12/21/15	5205 ASSOCIATED TECHNICAL SER	053443	RD8100PDL	0.00	3,281.00
105100	75178	12/21/15	5205 ASSOCIATED TECHNICAL SER	053443	TX10B	0.00	2,822.00
105100	75178	12/21/15	5205 ASSOCIATED TECHNICAL SER	053443	CLAMP RX-4	0.00	355.00
105100	75178	12/21/15	5205 ASSOCIATED TECHNICAL SER	053443	LI-ION BATTERY PACK KI	0.00	524.00
105100	75178	12/21/15	5205 ASSOCIATED TECHNICAL SER	053443	SOFT CARRY BAG	0.00	153.00
105100	75178	12/21/15	5205 ASSOCIATED TECHNICAL SER	053443	LI-ION BATTERY PACK KI	0.00	491.00
105100	75178	12/21/15	5205 ASSOCIATED TECHNICAL SER	053443	ESTIMATED SHIPPING	0.00	50.00
TOTAL CHECK						0.00	7,676.00
105100	75179	12/21/15	13582 ATTORNEY GENERAL	0100	CITY OF WEST CHICAGO	0.00	120.00
105100	75180	12/21/15	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	75181	12/21/15	12712 BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	0.00	1,212.50
105100	75182	12/21/15	14372 BODIN, GREG	01	REFUND OF A \$500 DEPOS	0.00	37.65
105100	75183	12/21/15	14062 BUBBLES WINDOW CLEANING	010921	INVOICE FOR SERVICE OR	0.00	190.00
105100	75184	12/21/15	14015 BUSCHIA'S GREENHOUSE	093454	HOLIDAY GREENS FOR DOW	0.00	250.00
105100	75185	12/21/15	14346 BUSSE, LLC	010924	DUMPING BY CITY TRUCKS	0.00	360.00

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105100	75186	12/21/15	13828 C.S.R. BOBCAT, INC	043439	84" SNOW BLADE PER QUO	0.00	2,613.25
105100	75187	12/21/15	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE 4017645307 - A	0.00	27.99
105100	75187	12/21/15	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE 4017647560 - A	0.00	205.42
TOTAL CHECK						0.00	233.41
105100	75188	12/21/15	14363 CARD IMAGING	010613	ASUREID EXPRESS CARD D	0.00	3,480.00
105100	75189	12/21/15	294 CARQUEST AUTO PARTS	010925	CHARGES	0.00	943.17
105100	75189	12/21/15	294 CARQUEST AUTO PARTS	010925	INVOICE 2458-489666	0.00	392.66
105100	75189	12/21/15	294 CARQUEST AUTO PARTS	010925	INVOICE 2458-490819	0.00	442.37
105100	75189	12/21/15	294 CARQUEST AUTO PARTS	010925	INVOICE 2458-491452	0.00	394.53
105100	75189	12/21/15	294 CARQUEST AUTO PARTS	010925	INVOICE 2458-490354	0.00	326.38
TOTAL CHECK						0.00	2,499.11
105100	75190	12/21/15	13021 CASE LOTS, INC	010921	INVOICE 009837	0.00	292.50
105100	75190	12/21/15	13021 CASE LOTS, INC	010921	INVOICE 009762	0.00	389.00
TOTAL CHECK						0.00	681.50
105100	75191	12/21/15	1843 CEMETERY MANAGEMENT, INC	010923	CORRECT CODE FOR INTER	0.00	300.00
105100	75191	12/21/15	1843 CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00	190.00
TOTAL CHECK						0.00	490.00
105100	75192	12/21/15	12380 CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	12.54
105100	75192	12/21/15	12380 CINTAS CORPORATION	010921	325 SPENCER	0.00	8.85
105100	75192	12/21/15	12380 CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.05
105100	75192	12/21/15	12380 CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	75192	12/21/15	12380 CINTAS CORPORATION	010921	325 SPENCER	0.00	16.60
TOTAL CHECK						0.00	70.01
105100	75193	12/21/15	10301 CLARK DIETZ INC	053445	PROFESSIONAL ENGINEERI	0.00	4,170.00
105100	75193	12/21/15	10301 CLARK DIETZ INC	053445	PROFESSIONAL ENGINEERI	0.00	11,331.22
105100	75193	12/21/15	10301 CLARK DIETZ INC	053445	PROFESSIONAL ENGINEERI	0.00	3,684.75
105100	75193	12/21/15	10301 CLARK DIETZ INC	053445	ENGINEERING DESIGN AND	0.00	14,529.15
105100	75193	12/21/15	10301 CLARK DIETZ INC	053445	ENGINEERING DESIGN AND	0.00	24,086.28
TOTAL CHECK						0.00	57,801.40
105100	75194	12/21/15	3223 COLLEGE OF DUPAGE	010613	OPEN SOURCE INVESTIGAT	0.00	195.00
105100	75195	12/21/15	151 COMED	010926	SVC 10/30-12/2/15	0.00	1,485.12
105100	75196	12/21/15	13783 CONRAD POLYGRAPH, INC	010501	POLYGRAPH SERVICES - I	0.00	160.00
105100	75197	12/21/15	12556 CORRPRO	010921	CATHODIC PROTECTION IN	0.00	500.00
105100	75198	12/21/15	14103 CTC MACHINE SERVICE, INC	010925	PUMP REPAIR PER INVOIC	0.00	675.00
105100	75199	12/21/15	14298 DEERE & COMPANY	043439	JOHN DEERE HX7 LIFT-TY	0.00	5,220.44
105100	75199	12/21/15	14298 DEERE & COMPANY	043439	JOHN DEERE 5075E UTILI	0.00	28,269.52
TOTAL CHECK						0.00	33,489.96
105100	75200	12/21/15	4239 DEUTSCH'S TRUCK & DIESEL	010925	REPAIRS PER INVOICE 59	0.00	455.23

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105100	75201	12/21/15	554 DUPAGE COUNTY RECORDER	011029	RECORD MOJ'S	0.00	240.00
105100	75202	12/21/15	164 DUPAGE MAYORS & MANAGERS	010110	OCTOBER CBM MEETING (M	0.00	120.00
105100	75202	12/21/15	164 DUPAGE MAYORS & MANAGERS	010110	NOVEMBER CBM MEETING (0.00	80.00
TOTAL CHECK						0.00	200.00
105100	75203	12/21/15	14286 DYNEGY ENERGY SERVICES	053443	SVC 10/15-11/12/15	0.00	2,700.02
105100	75203	12/21/15	14286 DYNEGY ENERGY SERVICES	063448	SVC 10/15-11/12/15	0.00	10,790.60
105100	75203	12/21/15	14286 DYNEGY ENERGY SERVICES	063447	SVC 10/15-11/12/15	0.00	24,132.65
105100	75203	12/21/15	14286 DYNEGY ENERGY SERVICES	053440	SVC 10/15-11/12/15	0.00	238.65
TOTAL CHECK						0.00	37,861.92
105100	75204	12/21/15	13958 ELITE DOCUMENT SOLUTIONS	010924	INVOICE 3988	0.00	148.99
105100	75205	12/21/15	11041 EMERGENCY MEDICAL PRODUC	010613	INVOICE 1786540	0.00	228.35
105100	75206	12/21/15	11074 FIREGROUND SUPPLY, INC.	010613	INVOICE 14990	0.00	489.75
105100	75206	12/21/15	11074 FIREGROUND SUPPLY, INC.	010613	NVOICE 14780	0.00	67.75
105100	75206	12/21/15	11074 FIREGROUND SUPPLY, INC.	010613	NVOICE 15293	0.00	148.50
105100	75206	12/21/15	11074 FIREGROUND SUPPLY, INC.	010614	ESDA CAP KNIT EMBROID	0.00	25.00
105100	75206	12/21/15	11074 FIREGROUND SUPPLY, INC.	010613	INVOICE 15346	0.00	430.00
TOTAL CHECK						0.00	1,161.00
105100	75207	12/21/15	362 1ST AYD CORPORATION	010924	PARTS	0.00	60.65
105100	75208	12/21/15	12567 GE CAPITAL	010510	RICOH COPIER PAYMENT I	0.00	116.00
105100	75208	12/21/15	12567 GE CAPITAL	053443	RICOH COPIER PAYMENT I	0.00	87.00
105100	75208	12/21/15	12567 GE CAPITAL	063447	RICOH COPIER PAYMENT I	0.00	87.00
TOTAL CHECK						0.00	290.00
105100	75209	12/21/15	2013 GRAINGER	010926	PHOTOCONTROL TURNLIG	0.00	76.65
105100	75209	12/21/15	2013 GRAINGER	010926	PHOTOCONTROLTURNLOCK	0.00	153.30
105100	75209	12/21/15	2013 GRAINGER	010921	THREE RING BINDERS(5)	0.00	35.45
105100	75209	12/21/15	2013 GRAINGER	010924	STEEL MAILBOX-BLK	0.00	258.75
105100	75209	12/21/15	2013 GRAINGER	010924	STEEL MAILBOX-BLK	0.00	258.75
105100	75209	12/21/15	2013 GRAINGER	010924	STELL MAILBOX-BLK	0.00	258.75
TOTAL CHECK						0.00	1,041.65
105100	75210	12/21/15	14371 GRANDENO, EMANUEL	01	REFUND OF A \$500 DEPOS	0.00	248.11
105100	75211	12/21/15	14369 GT TRANS, INC	01	REFUND OF A \$1,000 DEP	0.00	735.46
105100	75212	12/21/15	13072 GUEVARA, AGUSTIN & ELVIR	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	75213	12/21/15	2810 HD SUPPLY WATERWORKS, LT	063447	INVOICE E849489	0.00	512.00
105100	75213	12/21/15	2810 HD SUPPLY WATERWORKS, LT	053443	SHEAR CPLG /SEWER CPL	0.00	76.00
TOTAL CHECK						0.00	588.00
105100	75214	12/21/15	11307 HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	113.00
105100	75215	12/21/15	14301 HERITAGE FS, INC	01	1177 GALS 89 RFG	0.00	2,237.48

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105100	75215	12/21/15	14301 HERITAGE FS, INC	01	1210 GALS DIESEL	0.00	2,473.00	
105100	75215	12/21/15	14301 HERITAGE FS, INC	01	11/30/15 FUEL DELIVERY	0.00	1,106.56	
TOTAL CHECK							0.00	5,817.04
105100	75216	12/21/15	2989 HORN STEEL	043439	STRUC STEEL	0.00	124.00	
105100	75217	12/21/15	5622 ILLINOIS PAPER CO	010510	CONTRACT BASE CHARGE F	0.00	20.60	
105100	75217	12/21/15	5622 ILLINOIS PAPER CO	053443	CONTRACT BASE CHARGE F	0.00	15.45	
105100	75217	12/21/15	5622 ILLINOIS PAPER CO	063447	CONTRACT BASE CHARGE F	0.00	15.46	
105100	75217	12/21/15	5622 ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	0.00	68.43	
TOTAL CHECK							0.00	119.94
105100	75218	12/21/15	3420 ILLINOIS SECRETARY OF ST	010613	PURCHASE OF COVERT PLA	0.00	101.00	
105100	75219	12/21/15	13236 ILLINOIS STATE POLICE	0100	CITY OF WEST CHICAGO	0.00	120.00	
105100	75220	12/21/15	13588 ILLINOIS STATE TOLL HIGH	010613	REPLENISH I-PASS BALAN	0.00	40.00	
105100	75221	12/21/15	592 IRMA	010924	MEETING ATTENDANCE FOR	0.00	5.00	
105100	75221	12/21/15	592 IRMA	063448	MEETING ATTENDANCE FOR	0.00	5.00	
TOTAL CHECK							0.00	10.00
105100	75222	12/21/15	14122 IT SAVVY, LLC	010613	INVOICE 00838250	0.00	33.58	
105100	75223	12/21/15	11559 J.G. UNIFORMS, INC.	010613	INVOICE 40031	0.00	936.74	
105100	75223	12/21/15	11559 J.G. UNIFORMS, INC.	010613	INVOICE 39935	0.00	209.58	
TOTAL CHECK							0.00	1,146.32
105100	75224	12/21/15	14370 JIGGED VENTURES, LLC	01	REFUND OF A \$500 DEPOS	0.00	229.01	
105100	75225	12/21/15	1461 JOHNSTONE SUPPLY	010921	BOILER VALVE - INVOICE	0.00	225.36	
105100	75226	12/21/15	11134 JUST SAFETY, LTD.	063447	FIRST AIDE SERVICES	0.00	84.00	
105100	75226	12/21/15	11134 JUST SAFETY, LTD.	010613	INVOICE 25405	0.00	47.70	
TOTAL CHECK							0.00	131.70
105100	75227	12/21/15	12643 KIMBALL MIDWEST	010925	INVOICE 4556992	0.00	487.63	
105100	75228	12/21/15	11595 JAMES LAMBERT	010924	REIMBURSEMENT FOR PEST	0.00	20.00	
105100	75229	12/21/15	2298 LANGUAGE LINE SERVICES,	010613	NOV INTERP FEES	0.00	55.69	
105100	75230	12/21/15	11178 LAUTERBACH & AMEN, LLP	010502	SINGLE AUDIT - DECEMBE	0.00	1,660.00	
105100	75230	12/21/15	11178 LAUTERBACH & AMEN, LLP	053442	SINGLE AUDIT - DECEMBE	0.00	416.00	
105100	75230	12/21/15	11178 LAUTERBACH & AMEN, LLP	053443	SINGLE AUDIT - DECEMBE	0.00	416.00	
105100	75230	12/21/15	11178 LAUTERBACH & AMEN, LLP	063447	SINGLE AUDIT - DECEMBE	0.00	1,372.00	
105100	75230	12/21/15	11178 LAUTERBACH & AMEN, LLP	433476	SINGLE AUDIT - DECEMBE	0.00	136.00	
TOTAL CHECK							0.00	4,000.00
105100	75231	12/21/15	11340 LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS ON 1213	0.00	250.00	
105100	75231	12/21/15	11340 LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS ON 12 1	0.00	695.00	
105100	75231	12/21/15	11340 LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS ON 12 1	0.00	450.00	

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105100	75231	12/21/15	11340	LAW OFFICES OF JOHN Z TO 010613	ADMIN HEARINGS FOR CON	0.00	250.00	
TOTAL CHECK							0.00	1,645.00
105100	75232	12/21/15	10042	LEXISNEXIS RISK DATA MAN 010613	INVOICE 1088361-201511	0.00	148.15	
105100	75233	12/21/15	8248	MARQUARDT & BELMONTE P.C 011029	REVIEW FILES, ADMIN HE	0.00	924.42	
105100	75233	12/21/15	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE 7520	0.00	2,155.15	
105100	75233	12/21/15	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE 7522	0.00	2,814.54	
TOTAL CHECK							0.00	5,894.11
105100	75234	12/21/15	12678	MATOCHA ASSOCIATES 093454	ARCHITECTURAL SERVICES	0.00	6,436.40	
105100	75235	12/21/15	231	MC MASTER-CARR SUPPLY CO 010924	HAZ MAT SIGN	0.00	15.17	
105100	75235	12/21/15	231	MC MASTER-CARR SUPPLY CO 063448	PLANT REPAIRS - EMERGE	0.00	674.17	
105100	75235	12/21/15	231	MC MASTER-CARR SUPPLY CO 010924	WARNING TRIANGLE KIT	0.00	152.24	
TOTAL CHECK							0.00	841.58
105100	75236	12/21/15	5000	MEADE ELECTRIC COMPANY, 010926	NOVEMBER 2015 TRAFFIC	0.00	206.00	
105100	75237	12/21/15	14366	MEN IN BLACK PEST CONTRO 083453	HORNET NEST REMOVAL AN	0.00	75.00	
105100	75238	12/21/15	6601	MENARDS 010924	NOV CHARGES	0.00	304.63	
105100	75238	12/21/15	6601	MENARDS 043439	NOV CHARGES	0.00	21.41	
105100	75238	12/21/15	6601	MENARDS 010921	NOV CHARGES	0.00	1,431.73	
105100	75238	12/21/15	6601	MENARDS 053443	NOV CHARGES	0.00	23.55	
105100	75238	12/21/15	6601	MENARDS 053443	NOV CHARGES	0.00	114.69	
105100	75238	12/21/15	6601	MENARDS 053443	NOV CHARGES	0.00	35.91	
105100	75238	12/21/15	6601	MENARDS 053443	NOV CHARGES	0.00	10.75	
105100	75238	12/21/15	6601	MENARDS 053443	NOV CHARGES	0.00	326.99	
105100	75238	12/21/15	6601	MENARDS 063448	NOV CHARGES	0.00	128.89	
105100	75238	12/21/15	6601	MENARDS 063447	NOV CHARGES	0.00	3.86	
105100	75238	12/21/15	6601	MENARDS 063448	NOV CHARGES	0.00	44.30	
105100	75238	12/21/15	6601	MENARDS 063448	NOV CHARGES	0.00	44.94	
TOTAL CHECK							0.00	2,491.65
105100	75239	12/21/15	12718	MIDWEST ENVIRONMENTAL CO 093454	ASBESTOS AND LEAD SURV	0.00	2,250.00	
105100	75240	12/21/15	10925	MISSISSIPPI LIME COMPANY 063448	2015 DELIVERY OF ROTAR	0.00	3,234.73	
105100	75240	12/21/15	10925	MISSISSIPPI LIME COMPANY 063448	2015 DELIVERY OF ROTAR	0.00	3,848.21	
105100	75240	12/21/15	10925	MISSISSIPPI LIME COMPANY 063448	2015 DELIVERY OF ROTAR	0.00	3,865.25	
TOTAL CHECK							0.00	10,948.19
105100	75241	12/21/15	5750	MOTION INDUSTRIES INC 063448	INVOICE IL32-635327	0.00	28.98	
105100	75242	12/21/15	244	MURPHY ACE HARDWARE 2400 010925	NOV CHARGES	0.00	3.15	
105100	75242	12/21/15	244	MURPHY ACE HARDWARE 2400 010924	NOV CHARGES	0.00	55.15	
105100	75242	12/21/15	244	MURPHY ACE HARDWARE 2400 053443	NOV CHARGES	0.00	22.75	
105100	75242	12/21/15	244	MURPHY ACE HARDWARE 2400 063447	NOV CHARGES	0.00	3.50	
105100	75242	12/21/15	244	MURPHY ACE HARDWARE 2400 063447	NOV CHARGES	0.00	8.99	
105100	75242	12/21/15	244	MURPHY ACE HARDWARE 2400 063447	NOV CHARGES	0.00	10.79	
105100	75242	12/21/15	244	MURPHY ACE HARDWARE 2400 010613	NOV CHARGES	0.00	35.82	
105100	75242	12/21/15	244	MURPHY ACE HARDWARE 2400 010503	NOV CHARGES	0.00	48.21	

SELECTION CRITERIA: transact.batch='G284' and transact.ck_date='20151221 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	75242	12/21/15	244 MURPHY ACE HARDWARE	2400 010921	NOV CHARGES	0.00	26.75	
105100	75242	12/21/15	244 MURPHY ACE HARDWARE	2400 010925	NOV CHARGES	0.00	254.01	
TOTAL CHECK							0.00	469.12
105100	75243	12/21/15	13967 NGUYEN, SONNI	01	REFUND OF A \$500 DEPOS	0.00	418.00	
105100	75244	12/21/15	250 NORTHERN ILLINOIS GAS	053443	SVC 11/2-12/2/15	0.00	146.22	
105100	75244	12/21/15	250 NORTHERN ILLINOIS GAS	063447	SVC 11/2-12/2/15	0.00	79.68	
105100	75244	12/21/15	250 NORTHERN ILLINOIS GAS	010921	SVC 11/2-12/2/15	0.00	410.29	
TOTAL CHECK							0.00	636.19
105100	75245	12/21/15	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE 202248	0.00	175.00	
105100	75246	12/21/15	13438 PARTEK SOLUTIONS, INC	010613	INVOICE 19858	0.00	262.67	
105100	75247	12/21/15	14373 PATEL, HIREN	093454	FACADE GRANT FOR 334 S	0.00	1,745.00	
105100	75247	12/21/15	14373 PATEL, HIREN	093454	REFUND OF \$200 DEPOSIT	0.00	200.00	
TOTAL CHECK							0.00	1,945.00
105100	75248	12/21/15	12671 PEOPLE MADE VISIBLE, INC	010208	REIMBURSEMENT FOR AIRF	0.00	500.00	
105100	75249	12/21/15	3714 POMP'S TIRE SERVICE, INC	010925	PURSUIT TIRES PER INVO	0.00	408.65	
105100	75250	12/21/15	14368 RAMOS, RUBEN	433476	PARKING CARD COMMUTER	0.00	20.00	
105100	75251	12/21/15	1053 RANDALL PRESSURE SYSTEMS	010925	PARTS	0.00	170.92	
105100	75251	12/21/15	1053 RANDALL PRESSURE SYSTEMS	010925	COUPLING PARTS	0.00	234.00	
TOTAL CHECK							0.00	404.92
105100	75252	12/21/15	492 RAY O'HERRON, INC.	010613	INVOICE 1566932-IN	0.00	269.97	
105100	75253	12/21/15	6619 RODON CORPORATION	063447	5' HYDRAFINDERS WITH S	0.00	2,300.00	
105100	75253	12/21/15	6619 RODON CORPORATION	063447	5' HYDRAFINDERS WITH S	0.00	2,300.00	
TOTAL CHECK							0.00	4,600.00
105100	75254	12/21/15	11440 RUSSO POWER EQUIPMENT	010925	INVOICE 2762421	0.00	2.25	
105100	75254	12/21/15	11440 RUSSO POWER EQUIPMENT	010925	INVOICE 2679580	0.00	20.75	
TOTAL CHECK							0.00	23.00
105100	75255	12/21/15	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE 13675	0.00	124.00	
105100	75255	12/21/15	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE 13653	0.00	31.00	
TOTAL CHECK							0.00	155.00
105100	75256	12/21/15	13581 SAF-T-FLO WATER SERVICES	063448	O-RINGS - INVOICE 15-7	0.00	52.50	
105100	75257	12/21/15	12207 SEILER INSTRUMENT & MFG	010504	TRIMBLE GEOEXPLORER 60	0.00	420.00	
105100	75258	12/21/15	12827 SIGN A RAMA	093454	4 X 4 COROPLAST PRINTS	0.00	90.00	
105100	75259	12/21/15	13623 SNI SOLUTIONS	010926	LIQUID ANTI ICING & DE	0.00	3,676.66	
105100	75260	12/21/15	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE C08021	0.00	113.17	

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	75260	12/21/15	4095	STANDARD EQUIPMENT COMPA 053443	INVOICE A43081	0.00	1,310.93
TOTAL CHECK						0.00	1,424.10
105100	75261	12/21/15	12418	STATE INDUSTRIAL PRODUCT 010924	INVOICE 97578465	0.00	168.02
105100	75262	12/21/15	12708	STERICYCLE, INC 010613	INVOICE 4005998326	0.00	436.32
105100	75263	12/21/15	284	STRAND ASSOCIATES, INC. 063447	WELL #12 WELL HOUSE PR	0.00	48,600.00
105100	75264	12/21/15	1762	SUBURBAN LABORATORIES, I 063447	INVOICE 129617	0.00	532.50
105100	75265	12/21/15	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2918	0.00	220.00
105100	75265	12/21/15	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2919	0.00	220.00
TOTAL CHECK						0.00	440.00
105100	75266	12/21/15	14374	THE TRAFFIC SIGN STORE 010614	INVOICE T17456	0.00	443.65
105100	75267	12/21/15	12102	THOMAS ENGINEERING GROUP 083453	CONTRACT YEAR 2015 PRO	0.00	47,501.48
105100	75268	12/21/15	3349	TRAFFIC CONTROL AND PROT 083453	30" DG STOP SIGN	0.00	813.00
105100	75268	12/21/15	3349	TRAFFIC CONTROL AND PROT 083453	24X12 FYG ARROW	0.00	213.00
105100	75268	12/21/15	3349	TRAFFIC CONTROL AND PROT 083453	24X30 HIP SPEED LIMIT	0.00	227.00
105100	75268	12/21/15	3349	TRAFFIC CONTROL AND PROT 083453	24X24 NO TRUCKS SYMBOL	0.00	90.75
105100	75268	12/21/15	3349	TRAFFIC CONTROL AND PROT 083453	24X30 WEIGHT LIMIT 5 T	0.00	454.00
105100	75268	12/21/15	3349	TRAFFIC CONTROL AND PROT 083453	30X30 STOP AHEAD SYMBO	0.00	312.50
105100	75268	12/21/15	3349	TRAFFIC CONTROL AND PROT 083453	12X18 RESERVED PARKING	0.00	82.50
105100	75268	12/21/15	3349	TRAFFIC CONTROL AND PROT 083453	12X6 \$450 FINE PLACARD	0.00	30.00
105100	75268	12/21/15	3349	TRAFFIC CONTROL AND PROT 083453	30X30 FYG PEDESTRIAN C	0.00	667.50
105100	75268	12/21/15	3349	TRAFFIC CONTROL AND PROT 083453	STREET NAME 24X9 HIP	0.00	720.00
105100	75268	12/21/15	3349	TRAFFIC CONTROL AND PROT 083453	12X18 NO PARKING SYMBO	0.00	189.00
105100	75268	12/21/15	3349	TRAFFIC CONTROL AND PROT 083453	TURNING VEHICLES YIEL	0.00	288.00
TOTAL CHECK						0.00	4,087.25
105100	75269	12/21/15	2027	TRANS UNION CORPORATION 010613	INVOICE 11500624	0.00	70.00
105100	75270	12/21/15	13235	TREASURER OF THE STATE O 0100	CITY OF WEST CHICAGO	0.00	40.00
105100	75271	12/21/15	14367	UNITED PIPING INC 28	REFUND OF LARGE HYDRAN	0.00	623.56
105100	75272	12/21/15	5758	MICHAEL UPLEGGER 010613	REIMBURSEMENT FOR MONI	0.00	135.41
105100	75273	12/21/15	4406	U.S.A. BLUEBOOK 053443	30FT FLOAT SWITCH	0.00	163.48
105100	75274	12/21/15	10577	UTILITIES AUTOMATION SVC 063448	PROCUREMENT AND INSTAL	0.00	9,718.00
105100	75275	12/21/15	12077	ROSAURA VALENCIA 010613	REIMBURSEMENT FOR OWN	0.00	60.00
105100	75276	12/21/15	4207	VERIZON WIRELESS 010613	SVC 11/7-12/6/15	0.00	1,178.35
105100	75276	12/21/15	4207	VERIZON WIRELESS 010614	SVC 11/7-12/6/15	0.00	76.06
105100	75276	12/21/15	4207	VERIZON WIRELESS 010210	SVC 11/7-12/6/15	0.00	38.01
105100	75276	12/21/15	4207	VERIZON WIRELESS 010502	SVC 11/7-12/6/15	0.00	38.01
105100	75276	12/21/15	4207	VERIZON WIRELESS 010503	SVC 11/7-12/6/15	0.00	38.01

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	75276	12/21/15	4207 VERIZON WIRELESS	053443	SVC 10/24-11/23/15	0.00	19.01
105100	75276	12/21/15	4207 VERIZON WIRELESS	063447	SVC 10/24-11/23/15	0.00	19.00
105100	75276	12/21/15	4207 VERIZON WIRELESS	011029	SVC 10/24-11/23/15	0.00	114.03
105100	75276	12/21/15	4207 VERIZON WIRELESS	010510	SVC 10/24-11/23/15	0.00	38.01
105100	75276	12/21/15	4207 VERIZON WIRELESS	010613	SVC 10/24-11/23/15	0.00	114.03
105100	75276	12/21/15	4207 VERIZON WIRELESS	010210	SVC 10/24-11/23/15	0.00	61.65
105100	75276	12/21/15	4207 VERIZON WIRELESS	010613	SVC 10/24-11/23/15	0.00	744.18
105100	75276	12/21/15	4207 VERIZON WIRELESS	010501	SVC 10/24-11/23/15	0.00	61.65
105100	75276	12/21/15	4207 VERIZON WIRELESS	010510	SVC 10/24-11/23/15	0.00	61.65
105100	75276	12/21/15	4207 VERIZON WIRELESS	011029	SVC 10/24-11/23/15	0.00	171.56
105100	75276	12/21/15	4207 VERIZON WIRELESS	010208	SVC 10/24-11/23/15	0.00	61.65
TOTAL CHECK						0.00	2,834.86
105100	75277	12/21/15	9018 VERMEER MIDWEST, INC.	010925	MAGNETIC PICKUP	0.00	246.96
105100	75277	12/21/15	9018 VERMEER MIDWEST, INC.	010925	INVOICE P95983	0.00	612.97
TOTAL CHECK						0.00	859.93
105100	75278	12/21/15	12613 VIKING CHEMICAL COMPANY	063448	2015 DELIVERY OF HYDRO	0.00	1,260.00
105100	75279	12/21/15	1400 WEST CHICAGO BP 1 INC	010613	OCTOBER CAR WASH	0.00	52.00
105100	75280	12/21/15	1400 WEST CHICAGO BP 1 INC	010613	PD FUELING WHILE CITY	0.00	3,752.76
105100	75281	12/21/15	10191 WEST CHICAGO COMMUNITY C	093454	RENTAL FOR FROSTY FEST	0.00	270.00
105100	75281	12/21/15	10191 WEST CHICAGO COMMUNITY C	083453	WATER USAGE TO ESTABLI	0.00	1,440.52
TOTAL CHECK						0.00	1,710.52
105100	75282	12/21/15	1680 WEST CHICAGO FIRE PROTEC	01	LAND CASH RECEIVED	0.00	27,539.10
105100	75283	12/21/15	3519 WEST CHICAGO LIBRARY DIS	01	LAND CASH RECEIVED	0.00	84.69
105100	75284	12/21/15	3519 WEST CHICAGO LIBRARY DIS	0100	20.8% OF PPRT RECEIVED	0.00	16,828.17
105100	75285	12/21/15	333 WEST CHICAGO PARK DISTRI	01	LAND CASH RECEIVED	0.00	5,646.00
105100	75286	12/21/15	308 WEST CHICAGO PRINTING	010613	INVOICE 35984	0.00	167.00
105100	75287	12/21/15	985 WEST CHICAGO SCHOOL DIST	01	LAND CASH RECEIVED	0.00	2,835.57
105100	75288	12/21/15	973 WEST CHICAGO SCHOOL DIST	01	LAND CASH RECEIVED	0.00	1,244.35
105100	75289	12/21/15	12357 WINFIELD TOWNSHIP ROAD D	010910	EMERGENCY FUEL PURCHAS	0.00	142.12
105100	75289	12/21/15	12357 WINFIELD TOWNSHIP ROAD D	010921	EMERGENCY FUEL PURCHAS	0.00	155.43
105100	75289	12/21/15	12357 WINFIELD TOWNSHIP ROAD D	010924	EMERGENCY FUEL PURCHAS	0.00	1,206.30
105100	75289	12/21/15	12357 WINFIELD TOWNSHIP ROAD D	053443	EMERGENCY FUEL PURCHAS	0.00	616.93
105100	75289	12/21/15	12357 WINFIELD TOWNSHIP ROAD D	063447	EMERGENCY FUEL PURCHAS	0.00	616.93
TOTAL CHECK						0.00	2,737.71
105100	75290	12/21/15	13930 ZAIKOWSKI, MARILYN	010503	HELP DESK POLICE UPGRA	0.00	116.66
105100	75290	12/21/15	13930 ZAIKOWSKI, MARILYN	053443	HELP DESK POLICE UPGRA	0.00	116.67
105100	75290	12/21/15	13930 ZAIKOWSKI, MARILYN	063447	HELP DESK POLICE UPGRA	0.00	116.67
TOTAL CHECK						0.00	350.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/17/15
TIME: 15:02:52

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

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ACCOUNTING PERIOD: 12/15

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	1,179,010.58
TOTAL FUND						0.00	1,179,010.58
TOTAL REPORT						0.00	1,179,010.58

SELECTION CRITERIA: payable.due_date='20151221 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	00082482-02	67761 G284	0.00	2473.00
01	131200	INVENTORY-GASOLI	14301	HERITAGE FS, INC	00082482-01	67760 G284	0.00	1106.56
01	131200	INVENTORY-GASOLI	14301	HERITAGE FS, INC	00082483-01	67815 G284	0.00	2237.48
01	224800	PLAN/ZONE HEARIN	13967	NGUYEN, SONNI	00082516-01	1307 S NELT G284	0.00	418.00
01	224800	PLAN/ZONE HEARIN	14369	GT TRANS, INC	00082515-01	SPEC USE G284	0.00	735.46
01	224800	PLAN/ZONE HEARIN	14370	JIGGED VENTURES, LLC	00082517-01	PUD AMEND DEG284	0.00	229.01
01	224800	PLAN/ZONE HEARIN	14371	GRANDENO, EMANUEL	00082518-01	SPEC USE DEPG284	0.00	248.11
01	224800	PLAN/ZONE HEARIN	14372	BODIN, GREG	00082519-01	VARIANCE DEPG284	0.00	37.65
01	226500	MISCELLANEOUS LI	1680	WEST CHICAGO FIRE PRO	00082520-01	JULY-DEC-15 G284	0.00	27539.10
01	226500	MISCELLANEOUS LI	333	WEST CHICAGO PARK DIS	00082522-01	30W157 WHITNG284	0.00	5646.00
01	226500	MISCELLANEOUS LI	3519	WEST CHICAGO LIBRARY	00082523-01	30W157 WHITNG284	0.00	84.69
01	226500	MISCELLANEOUS LI	973	WEST CHICAGO SCHOOL D	00082525-01	30W157 WHITNG284	0.00	1244.35
01	226500	MISCELLANEOUS LI	985	WEST CHICAGO SCHOOL D	00082524-01	30W157 WHIT G284	0.00	2835.57
TOTAL GENERAL FUND							0.00	44834.98
0100	311000	PERS PROP REPL T	3519	WEST CHICAGO LIBRARY	00082544-01	JULY-DEC-15 G284	0.00	16828.17
0100	358000	POLICE BACKGROUN	13235	TREASURER OF THE STAT	00082529-01	SEX OFF REG G284	0.00	40.00
0100	358000	POLICE BACKGROUN	13236	ILLINOIS STATE POLICE	00082531-01	SEX OFF REG G284	0.00	120.00
0100	358000	POLICE BACKGROUN	13582	ATTORNEY GENERAL	00082530-01	SEX OFF REG G284	0.00	120.00
TOTAL GENERAL FUND REVENUES							0.00	17108.17
010110	4600	COMPUTER/OFFICE	164	DUPAGE MAYORS & MANAG	00082521-01	9188 G284	0.00	120.00
010110	4600	COMPUTER/OFFICE	164	DUPAGE MAYORS & MANAG	00082521-02	9217 G284	0.00	80.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	200.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G284	0.00	61.65
010208	4646	ARTS PROGRAMMING	12671	PEOPLE MADE VISIBLE,	00082535-01	REIMBURSE G284	0.00	500.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	561.65
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G284	0.00	61.65
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G284	0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	99.66
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00081772-01	F1115032 G284	0.00	113.00
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00082442-01	1843 G284	0.00	160.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G284	0.00	61.65
TOTAL ADMIN SERVICES-HR							0.00	334.65
010502	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00082545-01	13663 G284	0.00	1660.00
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G284	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	1698.01

SELECTION CRITERIA: payable.due_date='20151221 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	4105	CONSULTANTS	13930	ZAIKOWSKI, MARILYN	00082485-01	106	G284	116.66
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G284	38.01
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		NOV	G284	48.21
TOTAL ADMIN SERVICES-IT							0.00	202.88
010504	4600	COMPUTER/OFFICE	12207	SEILER INSTRUMENT & M	00082315-01	331970	G284	420.00
TOTAL ADMIN SERVICES-GIS							0.00	420.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G284	61.65
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G284	38.01
010510	4502	COPIER FEES	12567	GE CAPITAL	00082509-01	63859088	G284	116.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00082481-01	IN-197471	G284	68.43
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00082510-01	IN196729	G284	20.60
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV CHARGES	G284	201.85
TOTAL ADMIN SERVICES-ADMIN							0.00	506.54
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00082456-01	REDLTVIO	G284	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00082497-01	REDLT CONTESG	G284	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00082542-01	REDLT-INPER	G284	450.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00082542-02	TOW/SEIZ	G284	695.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00082458-01	7520	G284	2155.15
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00082458-02	7522	G284	2814.54
010613	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00082457-01	6503	G284	195.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00082472-01	202248	G284	175.00
010613	4112	MEMBERSHIPS/DUES	12077	ROSAURA VALENCIA	00082494-01	REIMBURSEMENG	G284	60.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		9020106015	G284	55.69
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G284	114.03
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G284	744.18
010613	4211	PRINTING & BINDI	13438	PARTEK SOLUTIONS, INC	00082543-01	19858	G284	262.67
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00082313-01	35984	G284	167.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00082474-01	1088361	G284	148.15
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00082473-01	4005998326	G284	436.32
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00082454-01	11500624	G284	70.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G284	1178.35
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00082440-01	2919	G284	220.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00082440-02	2918	G284	220.00
010613	4502	COPIER FEES	14122	IT SAVVY, LLC	00082455-01	00838250	G284	33.58
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV CHARGES	G284	121.97
010613	4600	COMPUTER/OFFICE	14363	CARD IMAGING	00082428-01	99180	G284	3480.00
010613	4607	GAS & OIL	1400	WEST CHICAGO BP 1 INC	00082528-01	NOV-15	G284	3752.76
010613	4615	UNIFORMS/SAFETY	11041	EMERGENCY MEDICAL PRO	00082470-01	1786540	G284	228.35
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00082496-01	14990	G284	489.75
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00082496-03	14780	G284	67.75
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00082496-04	15293	G284	148.50
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00082541-01	15346	G284	430.00
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00082498-01	39935	G284	209.58

SELECTION CRITERIA: payable.due_date='20151221 00:00:00.000'

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00082498-02	40031	G284	0.00	936.74
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00082441-01	1566932-IN	G284	0.00	269.97
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00082539-01	PLATES	G284	0.00	101.00
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.	00082471-01	25405	G284	0.00	47.70
010613	4650	MISCELLANEOUS CO	13588	ILLINOIS STATE TOLL H	00082532-01	REFI#2252450G284	G284	0.00	40.00
010613	4650	MISCELLANEOUS CO	1400	WEST CHICAGO BP 1 INC		OCTOBER CAR-G284	G284	0.00	52.00
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		NOV	G284	0.00	35.82
010613	4650	MISCELLANEOUS CO	5758	MICHAEL UPLEGGGER	00082453-01	REIMBURSE	G284	0.00	135.41
TOTAL POLICE-OPERATIONS								0.00	21241.96
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G284	0.00	76.06
010614	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN		15347	G284	0.00	25.00
010614	4615	UNIFORMS/SAFETY	14374	THE TRAFFIC SIGN STOR	00082439-01	T17456	G284	0.00	443.65
TOTAL POLICE-ESDA								0.00	544.71
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00082478-01	1837956	G284	0.00	1212.50
010910	4607	GAS & OIL	12357	WINFIELD TOWNSHIP ROA	00082486-01	WC2015-001	G284	0.00	142.12
TOTAL PUBLIC WORKS-ADMIN								0.00	1354.62
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G284	0.00	410.29
010921	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01	5096	G284	0.00	13.50
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-02	344318317	G284	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-03	344318319	G284	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-03	344318318	G284	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00080115-05	344318320	G284	0.00	12.54
010921	4225	OTHER CONTRACTUA	12556	CORRPRO	00082490-01	346459	G284	0.00	500.00
010921	4225	OTHER CONTRACTUA	14062	BUBBLES WINDOW CLEANI	00082489-01	LWO-5106	G284	0.00	190.00
010921	4607	GAS & OIL	12357	WINFIELD TOWNSHIP ROA	00082486-01	WC2015-001	G284	0.00	155.43
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00082491-01	009762	G284	0.00	389.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00082491-02	9837	G284	0.00	292.50
010921	4650	MISCELLANEOUS CO	1461	JOHNSTONE SUPPLY	00082495-01	704344	G284	0.00	225.36
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9868708711	G284	0.00	35.45
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		NOV	G284	0.00	26.75
010921	4650	MISCELLANEOUS CO	6601	MENARDS		NOV CHARGES	G284	0.00	1431.73
TOTAL PUBLIC WORKS-MUN PROP								0.00	3725.97
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00080270-04	00-16211	G284	0.00	300.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00080270-02	00-16209	G284	0.00	190.00
TOTAL PUBLIC WORKS-CEMETERIES								0.00	490.00
010924	4110	TRAINING & TUITI	11595	JAMES LAMBERT	00082504-01	REIMBURSE-PEG284	G284	0.00	20.00
010924	4110	TRAINING & TUITI	592	IRMA	00082499-01	IVC0009454	G284	0.00	5.00
010924	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00082492-01	3988	G284	0.00	148.99
010924	4607	GAS & OIL	12357	WINFIELD TOWNSHIP ROA	00082486-01	WC2015-001	G284	0.00	1206.30

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4615	UNIFORMS/SAFETY	231 MC MASTER-CARR SUPPLY		45264142	G284	0.00	152.24
010924	4650	MISCELLANEOUS CO	12418 STATE INDUSTRIAL PROD	00082500-01	97578465	G284	0.00	168.02
010924	4650	MISCELLANEOUS CO	14346 BUSSE, LLC	00082336-01	5694	G284	0.00	360.00
010924	4650	MISCELLANEOUS CO	2013 GRAINGER		9804240539	G284	0.00	258.75
010924	4650	MISCELLANEOUS CO	2013 GRAINGER		9911468651	G284	0.00	258.75
010924	4650	MISCELLANEOUS CO	2013 GRAINGER		9903368463	G284	0.00	258.75
010924	4650	MISCELLANEOUS CO	231 MC MASTER-CARR SUPPLY		44537073	G284	0.00	15.17
010924	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		NOV	G284	0.00	55.15
010924	4650	MISCELLANEOUS CO	362 1ST AYD CORPORATION		736706	G284	0.00	60.65
010924	4650	MISCELLANEOUS CO	6601 MENARDS		NOV CHARGES	G284	0.00	304.63
TOTAL PUBLIC WORKS-R & B							0.00	3272.40
010925	4400	VEHICLE REPAIR	14103 CTC MACHINE SERVICE,	00082449-01	21275	G284	0.00	675.00
010925	4400	VEHICLE REPAIR	4239 DEUTSCH'S TRUCK & DIE	00082447-01	59470	G284	0.00	455.23
010925	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00082452-01	13653	G284	0.00	31.00
010925	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00082452-02	13675	G284	0.00	124.00
010925	4603	PARTS FOR VEHICL	1053 RANDALL PRESSURE SYST		1-99619-0	G284	0.00	170.92
010925	4603	PARTS FOR VEHICL	1053 RANDALL PRESSURE SYST		1-99468-0	G284	0.00	234.00
010925	4603	PARTS FOR VEHICL	11440 RUSSO POWER EQUIPMENT	00082444-01	2762421	G284	0.00	2.25
010925	4603	PARTS FOR VEHICL	11440 RUSSO POWER EQUIPMENT	00082450-01	2679580	G284	0.00	20.75
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00082446-01	4556992	G284	0.00	487.63
010925	4603	PARTS FOR VEHICL	244 MURPHY ACE HARDWARE 2		NOV	G284	0.00	3.15
010925	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS		VARIOUS-NOV	G284	0.00	943.17
010925	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS	00082354-02	2458-489666	G284	0.00	392.66
010925	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS	00082354-03	2458-491452	G284	0.00	442.37
010925	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS	00082354-04	2458-491452	G284	0.00	394.53
010925	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS	00082356-01	2458-490354	G284	0.00	326.38
010925	4603	PARTS FOR VEHICL	3714 POMP'S TIRE SERVICE,	00082443-01	410313235	G284	0.00	408.65
010925	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00082451-01	C08021	G284	0.00	113.17
010925	4603	PARTS FOR VEHICL	5384 AIRGAS USA, LLC	00082502-01	9932096371	G284	0.00	45.06
010925	4603	PARTS FOR VEHICL	5384 AIRGAS USA, LLC	00082502-02	9932096370	G284	0.00	18.92
010925	4603	PARTS FOR VEHICL	9018 VERMEER MIDWEST, INC.		P96116	G284	0.00	246.96
010925	4603	PARTS FOR VEHICL	9018 VERMEER MIDWEST, INC.	00082448-01	P95983	G284	0.00	612.97
010925	4604	TOOLS & EQUIPMEN	244 MURPHY ACE HARDWARE 2		NOV-15	G284	0.00	254.01
TOTAL PUBLIC WORKS-MAINT GAR							0.00	6402.78
010926	4204	ELECTRIC	151 COMED		0187077032	G284	0.00	1485.12
010926	4226	TRAFFIC SIGNAL M	5000 MEADE ELECTRIC COMPAN	00082503-01	671736	G284	0.00	206.00
010926	4412	MATERIALS	2013 GRAINGER		9863587854	G284	0.00	76.65
010926	4412	MATERIALS	2013 GRAINGER		9863587862	G284	0.00	153.30
010926	4611	ICE CONTROL MATE	13623 SNI SOLUTIONS	00082205-01	135459	G284	0.00	3676.66
TOTAL MOTOR FUEL TAX							0.00	5597.73
011028	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		NOV CHARGES	G284	0.00	185.81
TOTAL COM DEV-PLANNING							0.00	185.81

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CITY OF WEST CHICAGO
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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00082508-01	7521 G284	0.00	924.42
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00082512-01	42988 G284	0.00	14375.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G284	0.00	114.03
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G284	0.00	171.56
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER	NOV RECORDING	G284	0.00	240.00
TOTAL COM DEV-BUILDING & CODE							0.00	15825.01
TOTAL FUND							0.00	124607.53

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	13828 C.S.R. BOBCAT, INC	00082334-01	2925	G284	0.00	2613.25
043439	4804	VEHICLES	14298 DEERE & COMPANY	00081785-01	114906177	G284	0.00	28269.52
043439	4804	VEHICLES	14298 DEERE & COMPANY	00081785-02	114906177	G284	0.00	5220.44
043439	4804	VEHICLES	2989 HORN STEEL		95420F	G284	0.00	124.00
043439	4804	VEHICLES	6601 MENARDS		NOV CHARGES	G284	0.00	21.41
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	36248.62
TOTAL FUND							0.00	36248.62

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	14286	G284	0.00	238.65
053440	4216	GROUPS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01 5096	G284	0.00	50.50
TOTAL SEWER-SSA#2							0.00	289.15
053442	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00082545-01 13663	G284	0.00	416.00
TOTAL SEWER-WWTR TREATMENT							0.00	416.00
053443	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00082545-01 13663	G284	0.00	416.00
053443	4105	CONSULTANTS	13930	ZAIKOWSKI, MARILYN	00082485-01 106	G284	0.00	116.67
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G284	0.00	19.01
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G284	0.00	146.22
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	14286	G284	0.00	2700.02
053443	4216	GROUPS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01 5096	G284	0.00	76.50
053443	4400	VEHICLE REPAIR	4095	STANDARD EQUIPMENT CO	00082445-01 A43081	G284	0.00	1310.93
053443	4502	COPIER FEES	12567	GE CAPITAL	00082509-01 63859088	G284	0.00	87.00
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00082510-01 IN196729	G284	0.00	15.45
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	NOV CHARGES	G284	0.00	202.46
053443	4603	PARTS FOR VEHICL	6601	MENARDS	NOV CHARGES	G284	0.00	10.75
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	NOV	G284	0.00	22.75
053443	4604	TOOLS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	E891077	G284	0.00	76.00
053443	4604	TOOLS & EQUIPMEN	5205	ASSOCIATED TECHNICAL	00082204-01 26823	G284	0.00	3281.00
053443	4604	TOOLS & EQUIPMEN	5205	ASSOCIATED TECHNICAL	00082204-02 26823	G284	0.00	2822.00
053443	4604	TOOLS & EQUIPMEN	5205	ASSOCIATED TECHNICAL	00082204-03 26823	G284	0.00	355.00
053443	4604	TOOLS & EQUIPMEN	5205	ASSOCIATED TECHNICAL	00082204-04 26823	G284	0.00	524.00
053443	4604	TOOLS & EQUIPMEN	5205	ASSOCIATED TECHNICAL	00082204-05 26823	G284	0.00	153.00
053443	4604	TOOLS & EQUIPMEN	5205	ASSOCIATED TECHNICAL	00082204-06 26823	G284	0.00	491.00
053443	4604	TOOLS & EQUIPMEN	5205	ASSOCIATED TECHNICAL	00082204-07 26823	G284	0.00	50.00
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS	NOV CHARGES	G284	0.00	23.55
053443	4607	GAS & OIL	12357	WINFIELD TOWNSHIP ROA	00082486-01 WC2015-001	G284	0.00	616.93
053443	4607	GAS & OIL	6601	MENARDS	NOV CHARGES	G284	0.00	35.91
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	815765	G284	0.00	163.48
053443	4630	PARTS-LIFT STATI	6601	MENARDS	NOV CHARGES	G284	0.00	326.99
053443	4638	TRENCH BACKFILL	12722	ALLIED ASPHALT PAVING	00082254-01 197439	G284	0.00	51.25
053443	4650	MISCELLANEOUS CO	6601	MENARDS	NOV CHARGES	G284	0.00	114.69
TOTAL SEWER-SANITARY COLLECTION							0.00	14208.56
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00082276-01 417466	G284	0.00	4170.00
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00082276-01 417066	G284	0.00	11331.22
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00082276-01 417258	G284	0.00	3684.75
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00082277-01 417146	G284	0.00	14529.15
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00082277-01 417467	G284	0.00	24086.28
TOTAL SEWER PLANT EQUIP REPLACE							0.00	57801.40
TOTAL FUND							0.00	72715.11

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4101	AUDITING FEES	11178 LAUTERBACH & AMEN, LL	00082545-01	13663	G284	0.00	1372.00
063447	4105	CONSULTANTS	13930 ZAIKOWSKI, MARILYN	00082485-01	106	G284	0.00	116.67
063447	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673	G284	0.00	19.00
063447	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		VARIOUS	G284	0.00	79.68
063447	4204	ELECTRIC	14286 DYNEGY ENERGY SERVICE		14286	G284	0.00	24132.65
063447	4207	LAB SERVICES	1762 SUBURBAN LABORATORIES	00082468-01	129617	G284	0.00	532.50
063447	4216	GROUNDS MAINTENA	10874 ALANIZ LANDSCAPE GROU	00080879-01	5096	G284	0.00	52.50
063447	4502	COPIER FEES	12567 GE CAPITAL	00082509-01	63859088	G284	0.00	87.00
063447	4502	COPIER FEES	5622 ILLINOIS PAPER CO	00082510-01	IN196729	G284	0.00	15.46
063447	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		NOV CHARGES	G284	0.00	201.85
063447	4607	GAS & OIL	12357 WINFIELD TOWNSHIP ROA	00082486-01	WC2015-001	G284	0.00	616.93
063447	4615	UNIFORMS/SAFETY	11134 JUST SAFETY, LTD.		25400	G284	0.00	84.00
063447	4621	PARTS & EQUIPMEN	12722 ALLIED ASPHALT PAVING	00082254-01	197439	G284	0.00	51.26
063447	4621	PARTS & EQUIPMEN	2810 HD SUPPLY WATERWORKS,	00082505-01	E849489	G284	0.00	512.00
063447	4621	PARTS & EQUIPMEN	6619 RODON CORPORATION	00082114-01	111519329	G284	0.00	2300.00
063447	4621	PARTS & EQUIPMEN	6619 RODON CORPORATION	00082114-01	121519435	G284	0.00	2300.00
063447	4622	PARTS & EQUIP-PU	244 MURPHY ACE HARDWARE 2		NOV	G284	0.00	10.79
063447	4641	WATER METERS/PAR	244 MURPHY ACE HARDWARE 2		NOV	G284	0.00	3.50
063447	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		NOV	G284	0.00	8.99
063447	4650	MISCELLANEOUS CO	6601 MENARDS		NOV CHARGES	G284	0.00	3.86
063447	4806	OTHER CAPITAL OU	284 STRAND ASSOCIATES, IN	00081729-01	0113156	G284	0.00	48600.00
TOTAL WATER-PRODUCTION/DIST							0.00	81100.64
063448	4110	TRAINING & TUITI	592 IRMA	00082499-01	IVC0009454	G284	0.00	5.00
063448	4204	ELECTRIC	14286 DYNEGY ENERGY SERVICE		14286	G284	0.00	10790.60
063448	4216	GROUNDS MAINTENA	6601 MENARDS		NOV CHARGES	G284	0.00	128.89
063448	4225	OTHER CONTRACTUA	11546 ALL TYPES ELEVATORS,	00082459-01	9799303	G284	0.00	187.00
063448	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00080115-01	344318316	G284	0.00	14.05
063448	4430	WTP OPERATIONS R	10577 UTILITIES AUTOMATION	00082464-01	2015033	G284	0.00	9718.00
063448	4502	COPIER FEES	6441 CANON BUSINESS SOLUTI	00082501-01	4017645307	G284	0.00	27.99
063448	4502	COPIER FEES	6441 CANON BUSINESS SOLUTI	00082501-02	4017647560	G284	0.00	205.42
063448	4604	TOOLS & EQUIPMEN	6601 MENARDS		NOV CHARGES	G284	0.00	44.94
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00080117-01	1236771	G284	0.00	3848.21
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00080117-01	1235158	G284	0.00	3865.25
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00080117-01	1235958	G284	0.00	3234.73
063448	4626	CHEMICALS	12613 VIKING CHEMICAL COMPA	00080124-01	25539	G284	0.00	1260.00
063448	4642	PARTS - WTP OPER	13581 SAF-T-FLO WATER SERVI	00082437-01	15-7808	G284	0.00	52.50
063448	4642	PARTS - WTP OPER	231 MC MASTER-CARR SUPPLY	00082527-01	44908382	G284	0.00	674.17
063448	4642	PARTS - WTP OPER	5750 MOTION INDUSTRIES INC	00082460-01	IL32635327	G284	0.00	28.98
063448	4650	MISCELLANEOUS CO	6601 MENARDS		NOV CHARGES	G284	0.00	44.30
TOTAL WATER-TREATMENT PLANT OP							0.00	34130.03
TOTAL FUND							0.00	115230.67

SELECTION CRITERIA: payable.due_date='20151221 00:00:00.000'

PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00080397-01	15-209	G284	0.00	47501.48
083453	4847	WOOD ST RECONSTR	12500	ALLIANCE CONTRACTORS	00081737-01	5019-1A	G284	0.00	760224.20
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00080879-01	5096	G284	0.00	2884.50
083453	4871	ROW MAINTENANCE	14366	MEN IN BLACK PEST CON	00082462-01	3943	G284	0.00	75.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		85149	G284	0.00	288.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00082208-01	85921	G284	0.00	813.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00082208-02	85921	G284	0.00	213.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00082208-03	85921	G284	0.00	227.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00082208-04	85921	G284	0.00	90.75
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00082208-05	85921	G284	0.00	454.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00082208-06	85921	G284	0.00	312.50
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00082208-07	85921	G284	0.00	82.50
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00082208-08	85921	G284	0.00	30.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00082208-09	85921	G284	0.00	667.50
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00082208-10	85921	G284	0.00	720.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00082208-11	85921	G284	0.00	189.00
083453	4873	PEDESTRIAN TUNNE	10191	WEST CHICAGO COMMUNIT	00082465-02	REIMB WATER	G284	0.00	1440.52
TOTAL CAPITAL PROJECTS								0.00	816212.95
TOTAL FUND								0.00	816212.95

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/17/15
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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00080879-01 5096	G284	0.00	268.50
093454	4225	OTHER CONTRACTUA	12678	MATOCHA ASSOCIATES	00081531-01 2A	G284	0.00	6436.40
093454	4680	SPECIAL EVENTS	10191	WEST CHICAGO COMMUNIT	00082465-01 RENTAL	G284	0.00	270.00
093454	4700	PROSPECT DEVELOP	12827	SIGN A RAMA	00082511-01 3432	G284	0.00	90.00
093454	4801	BUILDING/GROUNDS	12718	MIDWEST ENVIRONMENTAL	00082488-01 15-660	G284	0.00	2250.00
093454	4813	FACADE PROGRAM	14373	PATEL, HIREN	00082514-01 334 S NELT	G284	0.00	1745.00
093454	4813	FACADE PROGRAM	14373	PATEL, HIREN	00082514-02 334 S NELT	G284	0.00	200.00
093454	4815	STREETSCAPE PROG	14015	BUSCHIA'S GREENHOUSE	00082533-01 2 PLANTERS	G284	0.00	250.00
TOTAL DOWNTOWN TIF							0.00	11509.90
TOTAL FUND							0.00	11509.90

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	13072	GUEVARA, AGUSTIN & EL	00082507-01	821 E ELMWOOG284	0.00	1500.00
28	224500	MISCELLANEOUS DE	14350	ABITUA SEWER, WATER P	00082480-01	RENTAL HYDRAG284	0.00	206.24
28	224500	MISCELLANEOUS DE	14367	UNITED PIPING INC	00082479-01	RENTAL HYDRAG284	0.00	623.56
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	2329.80
TOTAL FUND							0.00	2329.80

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CITY OF WEST CHICAGO
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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4101	AUDITING FEES	11178 LAUTERBACH & AMEN, LL	00082545-01	13663	G284	0.00	136.00
433476	4650	MISCELLANEOUS CO	14368 RAMOS, RUBEN	00082493-01	PARKING	COMMG284	0.00	20.00
TOTAL COMMUTER PARKING FUND							0.00	156.00
TOTAL FUND							0.00	156.00
TOTAL CHECK TRANSACTIONS							0.00	1179010.58
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1179010.58