

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

January 18, 2016

OPERATING ACCOUNT	\$	1,337,083.58
FUNDED BY:		-----
GENERAL FUND	\$	590,511.96
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	141,868.20
SEWER FUND	\$	243,591.24
WATER FUND	\$	212,546.01
CAPITAL PROJECTS FUND	\$	144,699.66
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	3,853.51
COMMUTER PARKING FUND	\$	13.00

APPROVED BY THE CITY COUNCIL ON:

DATE: 1/18/16

SIGNATURE: 

SELECTION CRITERIA: transact.batch='G286' and transact.ck_date='20160118 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	75368	01/18/16	12617	ACCURATE OFFICE SUPPLY	010921	OFFICE SUPPLIES FOR PU	0.00	20.69
105100	75368	01/18/16	12617	ACCURATE OFFICE SUPPLY	010924	OFFICE SUPPLIES FOR PU	0.00	94.35
105100	75368	01/18/16	12617	ACCURATE OFFICE SUPPLY	053443	OFFICE SUPPLIES FOR PU	0.00	94.36
105100	75368	01/18/16	12617	ACCURATE OFFICE SUPPLY	063447	OFFICE SUPPLIES FOR PU	0.00	94.36
105100	75368	01/18/16	12617	ACCURATE OFFICE SUPPLY	063448	OFFICE SUPPLIES FOR PU	0.00	94.35
105100	75368	01/18/16	12617	ACCURATE OFFICE SUPPLY	011028	DEC CHARGES	0.00	77.44
105100	75368	01/18/16	12617	ACCURATE OFFICE SUPPLY	063447	DEC CHARGES	0.00	112.52
105100	75368	01/18/16	12617	ACCURATE OFFICE SUPPLY	053443	DEC CHARGES	0.00	112.86
105100	75368	01/18/16	12617	ACCURATE OFFICE SUPPLY	010510	DEC CHARGES	0.00	112.53
TOTAL CHECK						0.00	813.46	
105100	75369	01/18/16	13218	ARYA SAMAJ OF CHICAGOLAN	0100	REFUND 2016 BUS REG FE	0.00	25.00
105100	75370	01/18/16	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1351 W	0.00	392.34
105100	75370	01/18/16	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1601 W	0.00	375.00
105100	75370	01/18/16	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	75370	01/18/16	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2500 E	0.00	149.80
105100	75370	01/18/16	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 245 W	0.00	150.00
105100	75370	01/18/16	1800	B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	575.00
TOTAL CHECK						0.00	16,017.14	
105100	75371	01/18/16	12712	BARNES & THORNBURG, LLP	010110	PROF SVCS KERR MCGEE-C	0.00	468.00
105100	75372	01/18/16	13790	BATTERY GIANT	010613	INVOICE 6208	0.00	158.75
105100	75373	01/18/16	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	75373	01/18/16	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	3,706.65
105100	75373	01/18/16	7994	BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	1,540.00
105100	75373	01/18/16	7994	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	3,782.50
105100	75373	01/18/16	7994	BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	1,863.50
105100	75373	01/18/16	7994	BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	2,041.00
TOTAL CHECK						0.00	13,183.65	
105100	75374	01/18/16	6441	CANON BUSINESS SOLUTIONS	063448	ADVC5240 DECEMBER CHAR	0.00	161.48
105100	75374	01/18/16	6441	CANON BUSINESS SOLUTIONS	063448	ADVC5045 DECEMBER CHAR	0.00	23.77
TOTAL CHECK						0.00	185.25	
105100	75375	01/18/16	294	CARQUEST AUTO PARTS	063448	12/8--1/7/16 CHARGES	0.00	220.23
105100	75375	01/18/16	294	CARQUEST AUTO PARTS	053443	12/8--1/7/16 CHARGES	0.00	161.99
105100	75375	01/18/16	294	CARQUEST AUTO PARTS	010924	12/8--1/7/16 CHARGES	0.00	332.22
105100	75375	01/18/16	294	CARQUEST AUTO PARTS	010921	12/8--1/7/16 CHARGES	0.00	143.33
TOTAL CHECK						0.00	857.77	
105100	75376	01/18/16	14381	CARY CONCRETE PRODUCTS,	053443	INVOICE #35842 DATED 1	0.00	27,800.00
105100	75377	01/18/16	13021	CASE LOTS, INC	010921	INVOICE 010214	0.00	389.00
105100	75377	01/18/16	13021	CASE LOTS, INC	010921	INVOICE 010068	0.00	292.30
TOTAL CHECK						0.00	681.30	
105100	75378	01/18/16	1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE	0.00	190.00
105100	75379	01/18/16	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 278805	0.00	312.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	75380	01/18/16	10301 CLARK DIETZ INC	053445	PROFESSIONAL ENGINEERI	0.00	955.00
105100	75380	01/18/16	10301 CLARK DIETZ INC	053445	ENGINEERING DESIGN AND	0.00	1,792.50
TOTAL CHECK						0.00	2,747.50
105100	75381	01/18/16	9760 CLOSED CIRCUIT INNOVATIO	010613	INVOICE WESTCHG FEB	0.00	625.00
105100	75382	01/18/16	151 COMED	010926	SVC 12/3-1/6/16	0.00	1,827.19
105100	75382	01/18/16	151 COMED	010926	SVC 10/28-12/31/15	0.00	13,629.29
TOTAL CHECK						0.00	15,456.48
105100	75383	01/18/16	5749 COMMUNICATIONS DIRECT	010613	INVOICE IN133926	0.00	275.24
105100	75384	01/18/16	2430 COMPUTERIZED FLEET ANALY	010925	UPGRADE TO CFAWIN8 INC	0.00	12,020.00
105100	75384	01/18/16	2430 COMPUTERIZED FLEET ANALY	010925	UPGRADE CLIENT ACCESS	0.00	1,700.00
105100	75384	01/18/16	2430 COMPUTERIZED FLEET ANALY	010925	FUEL SYSTEM INTEGRATIO	0.00	3,000.00
105100	75384	01/18/16	2430 COMPUTERIZED FLEET ANALY	010925	IMPLEMENTATION AND TRA	0.00	5,000.00
105100	75384	01/18/16	2430 COMPUTERIZED FLEET ANALY	010925	ADDITIONAL ATTENDEE FO	0.00	850.00
105100	75384	01/18/16	2430 COMPUTERIZED FLEET ANALY	010925	E-SERVICE REQUEST MODU	0.00	7,000.00
105100	75384	01/18/16	2430 COMPUTERIZED FLEET ANALY	010925	SHOP FLOOR - TERMINAL	0.00	2,500.00
105100	75384	01/18/16	2430 COMPUTERIZED FLEET ANALY	010925	ON-PREMISE CUSTOM TRAI	0.00	2,000.00
TOTAL CHECK						0.00	34,070.00
105100	75385	01/18/16	13783 CONRAD POLYGRAPH, INC	010501	POLYGRAPH SERVICES - I	0.00	160.00
105100	75386	01/18/16	11856 CONTINENTAL CARBONIC, IN	063448	2015 DELIVERY OF LIQUI	0.00	2,445.25
105100	75387	01/18/16	13002 COOLERSMART	010613	INVOICE 16436616	0.00	135.00
105100	75388	01/18/16	11610 CRITICAL REACH	010613	INVOICE 16-588	0.00	435.00
105100	75389	01/18/16	4175 DU-COMM	010613	INVOICE 15691	0.00	130,030.25
105100	75390	01/18/16	10714 DUPAGE CTY DIV OF TRANSP	083453	USE PEDESTRIAN SIGNAL	0.00	160.30
105100	75391	01/18/16	11553 DUPAGE MAJOR CRIMES TASK	010613	ANNUAL DUES FOR DUPAGE	0.00	500.00
105100	75392	01/18/16	14286 DYNEGY ENERGY SERVICES	053443	SVC 11/13-12/14/15	0.00	3,916.48
105100	75392	01/18/16	14286 DYNEGY ENERGY SERVICES	063448	SVC 11/13-12/14/15	0.00	12,830.72
105100	75392	01/18/16	14286 DYNEGY ENERGY SERVICES	063447	SVC 11/13-12/14/15	0.00	28,465.80
105100	75392	01/18/16	14286 DYNEGY ENERGY SERVICES	053440	SVC 11/13-12/14/15	0.00	466.55
TOTAL CHECK						0.00	45,679.55
105100	75393	01/18/16	13958 ELITE DOCUMENT SOLUTIONS	010613	INVOICE 4071	0.00	421.95
105100	75393	01/18/16	13958 ELITE DOCUMENT SOLUTIONS	010613	INVOICE 3782	0.00	148.99
TOTAL CHECK						0.00	570.94
105100	75394	01/18/16	5330 ESRI, INC.	010504	ESRI SOFTWARE MAIN-COR	0.00	8,700.00
105100	75394	01/18/16	5330 ESRI, INC.	010504	ARCGIS ONLINE LEVEL 2	0.00	10,000.00
TOTAL CHECK						0.00	18,700.00
105100	75395	01/18/16	12964 FACTORY CLEANING EQUIPME	063448	PREVENTATIVE MAINTENAN	0.00	205.00

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105100	75396	01/18/16	FEDEX CORPORATION	010921	DELIVERY FEES	0.00	18.40
105100	75396	01/18/16	FEDEX CORPORATION	053443	DELIVERY FEES	0.00	18.40
TOTAL CHECK						0.00	36.80
105100	75397	01/18/16	FIREGROUND SUPPLY, INC.	010613	INVOICE 15428	0.00	456.25
105100	75398	01/18/16	FLOLO CORPORATION	063448	FIELD SERVICES TO TROU	0.00	4,545.95
105100	75399	01/18/16	GATE AMERICA, INC	010613	TRAINING FOR MIKE ROSE	0.00	200.00
105100	75400	01/18/16	GE CAPITAL	010510	RICOH COPIER, MP 5000	0.00	116.00
105100	75400	01/18/16	GE CAPITAL	053443	RICOH COPIER, MP 5000	0.00	87.00
105100	75400	01/18/16	GE CAPITAL	063447	RICOH COPIER, MP 5000	0.00	87.00
TOTAL CHECK						0.00	290.00
105100	75401	01/18/16	GOLDSTINE, SKRODZKI, RUS	010501	EMPLOYMENT & LABOR MAT	0.00	777.00
105100	75401	01/18/16	GOLDSTINE, SKRODZKI, RUS	010613	EMPLOYMENT & LABOR MAT	0.00	777.00
105100	75401	01/18/16	GOLDSTINE, SKRODZKI, RUS	053443	EMPLOYMENT & LABOR MAT	0.00	777.00
105100	75401	01/18/16	GOLDSTINE, SKRODZKI, RUS	063447	EMPLOYMENT & LABOR MAT	0.00	777.00
TOTAL CHECK						0.00	3,108.00
105100	75402	01/18/16	GRAINGER	053443	PARTS	0.00	293.73
105100	75402	01/18/16	GRAINGER	010921	PHOTCENTRAL PIPE THRE	0.00	89.44
105100	75402	01/18/16	GRAINGER	010924	1/2 INCH DRIVE AIR IMP	0.00	469.80
105100	75402	01/18/16	GRAINGER	010924	STEEL MAILBOX	0.00	258.75
105100	75402	01/18/16	GRAINGER	063447	ICON CLASS JACKET/PAN	0.00	263.89
TOTAL CHECK						0.00	1,375.61
105100	75403	01/18/16	GROOT INDUSTRIES, INC.	0100	PAYMENTS COLLECTED IN	0.00	469.08
105100	75404	01/18/16	MICHAEL GUTTMAN	093454	5,000 PRINTED POSTCARD	0.00	382.42
105100	75404	01/18/16	MICHAEL GUTTMAN	010210	REIMBURSEMENT FOR MICH	0.00	101.60
TOTAL CHECK						0.00	484.02
105100	75405	01/18/16	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	107.35
105100	75406	01/18/16	HERITAGE FS, INC	01	1,241 GALS OF 89 RFG	0.00	2,521.71
105100	75407	01/18/16	IGFOA	010502	2016 ANNUAL MEMBERSHIP	0.00	100.00
105100	75407	01/18/16	IGFOA	010510	2016 ANNUAL MEMBERSHIP	0.00	300.00
TOTAL CHECK						0.00	400.00
105100	75408	01/18/16	ILLINOIS ASSOC PROPERTY	010613	INVOICE 9854	0.00	35.00
105100	75409	01/18/16	ILLINOIS HOMICIDE INVEST	010613	ILHIA TRAINIONG CERTIF	0.00	20.00
105100	75410	01/18/16	ILLINOIS PAPER CO	010924	COPY CHARGES PER INVOI	0.00	129.34
105100	75410	01/18/16	ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	0.00	55.40
TOTAL CHECK						0.00	184.74
105100	75411	01/18/16	ILLINOIS STATE TOLL HIGH	010613	REFILL IPASS-#2252450	0.00	40.00

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105100	75412	01/18/16	12547	IMAGE AWARDS & ENGRAVING 010110	NAME PLATE (ALDERMAN F	0.00	32.00
105100	75413	01/18/16	11336	INLAD TRUCK & VAN EQUIPM 043439	H.D. PROTECT-A-RAIL CA	0.00	228.01
105100	75414	01/18/16	14321	INSITUFORM TECHNOLOGIES 053443	2015 SEWER REHAB - STA	0.00	71,514.36
105100	75415	01/18/16	9301	INTERACT BUSINESS PRODUC 011030	KYOCERA MUSEUM COPIER	0.00	80.01
105100	75415	01/18/16	9301	INTERACT BUSINESS PRODUC 010613	INVOICE INV115950	0.00	30.00
TOTAL CHECK						0.00	110.01
105100	75416	01/18/16	592	IRMA 010921	DECEMBER DEDUCTIBLE -	0.00	2,304.17
105100	75416	01/18/16	592	IRMA 010924	DECEMBER DEDUCTIBLE -	0.00	406.95
TOTAL CHECK						0.00	2,711.12
105100	75417	01/18/16	592	IRMA 010210	2016 ANNUAL CONTRIBUTI	0.00	4,230.00
105100	75417	01/18/16	592	IRMA 010510	2016 ANNUAL CONTRIBUTI	0.00	4,230.00
105100	75417	01/18/16	592	IRMA 010613	2016 ANNUAL CONTRIBUTI	0.00	225,520.00
105100	75417	01/18/16	592	IRMA 010921	2016 ANNUAL CONTRIBUTI	0.00	16,915.00
105100	75417	01/18/16	592	IRMA 010924	2016 ANNUAL CONTRIBUTI	0.00	36,650.00
105100	75417	01/18/16	592	IRMA 010925	2016 ANNUAL CONTRIBUTI	0.00	5,640.00
105100	75417	01/18/16	592	IRMA 011028	2016 ANNUAL CONTRIBUTI	0.00	1,860.00
105100	75417	01/18/16	592	IRMA 011029	2016 ANNUAL CONTRIBUTI	0.00	1,860.00
105100	75417	01/18/16	592	IRMA 011030	2016 ANNUAL CONTRIBUTI	0.00	1,860.00
105100	75417	01/18/16	592	IRMA 053442	2016 ANNUAL CONTRIBUTI	0.00	45,105.00
105100	75417	01/18/16	592	IRMA 053443	2016 ANNUAL CONTRIBUTI	0.00	67,660.00
105100	75417	01/18/16	592	IRMA 063447	2016 ANNUAL CONTRIBUTI	0.00	107,170.00
105100	75417	01/18/16	592	IRMA 063448	2016 ANNUAL CONTRIBUTI	0.00	39,465.00
105100	75417	01/18/16	592	IRMA 083453	2016 ANNUAL CONTRIBUTI	0.00	5,640.00
TOTAL CHECK						0.00	563,805.00
105100	75418	01/18/16	14122	IT SAVVY, LLC 010613	INVOICE 00845206	0.00	56.31
105100	75419	01/18/16	11559	J.G. UNIFORMS, INC. 010613	INVOICE 40340	0.00	2,793.75
105100	75420	01/18/16	11134	JUST SAFETY, LTD. 010613	INVOICE 25553	0.00	36.35
105100	75421	01/18/16	11482	KLINKHAMER & ASSOCIATES 010501	PRE-EMPLOYMENT BACKGRO	0.00	510.00
105100	75422	01/18/16	2298	LANGUAGE LINE SERVICES, 010613	INTERP FEES-DECEMB15	0.00	156.50
105100	75423	01/18/16	11340	LAW OFFICES OF JOHN Z TO 010613	RED LIGHT CONTEST BY M	0.00	250.00
105100	75423	01/18/16	11340	LAW OFFICES OF JOHN Z TO 010613	CONTEST BY MAIL RED LI	0.00	250.00
105100	75423	01/18/16	11340	LAW OFFICES OF JOHN Z TO 010613	RED LIGHT ADMIN HEARIN	0.00	250.00
TOTAL CHECK						0.00	750.00
105100	75424	01/18/16	12895	LEADSONLINE 010613	INVOICE 234327	0.00	2,848.00
105100	75425	01/18/16	13243	LEXIPOL, LLC 010613	INVOICE 15202	0.00	5,550.00
105100	75426	01/18/16	14377	LOGICALIS 010503	ANNUAL SERVER MAINTENA	0.00	3,880.50

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105100	75427	01/18/16	MARQUARDT & BELMONTE P.C	011029	DECEMBER ADJUDICATION	0.00	951.58
105100	75427	01/18/16	MARQUARDT & BELMONTE P.C	010613	INVOICE 7553	0.00	3,012.50
105100	75427	01/18/16	MARQUARDT & BELMONTE P.C	010613	INVOICE 7555	0.00	2,388.68
TOTAL CHECK						0.00	6,352.76
105100	75428	01/18/16	MC MASTER-CARR SUPPLY CO	010921	MOUSE ZAPPER (4)	0.00	117.78
105100	75428	01/18/16	MC MASTER-CARR SUPPLY CO	010924	STEEL STORAGE BOX	0.00	75.65
TOTAL CHECK						0.00	193.43
105100	75429	01/18/16	MENARDS	093454	DEC INVOICES	0.00	23.52
105100	75429	01/18/16	MENARDS	010924	DEC INVOICES	0.00	336.35
105100	75429	01/18/16	MENARDS	010921	DEC INVOICES	0.00	720.26
105100	75429	01/18/16	MENARDS	083453	DEC INVOICES	0.00	13.53
105100	75429	01/18/16	MENARDS	053443	DEC INVOICES	0.00	9.39
105100	75429	01/18/16	MENARDS	053443	DEC INVOICES	0.00	64.81
105100	75429	01/18/16	MENARDS	053443	DEC INVOICES	0.00	19.97
105100	75429	01/18/16	MENARDS	010613	DEC INVOICES	0.00	20.28
105100	75429	01/18/16	MENARDS	063447	DEC INVOICES	0.00	49.93
105100	75429	01/18/16	MENARDS	063448	DEC INVOICES	0.00	111.11
105100	75429	01/18/16	MENARDS	010613	DEC INVOICES	0.00	46.52
105100	75429	01/18/16	MENARDS	063447	DEC INVOICES	0.00	14.88
TOTAL CHECK						0.00	1,430.55
105100	75430	01/18/16	MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,919.48
105100	75430	01/18/16	MISSISSIPPI LIME COMPANY	063448	2015 DELIVERY OF ROTAR	0.00	3,869.90
TOTAL CHECK						0.00	7,789.38
105100	75431	01/18/16	MURPHY ACE HARDWARE	2400 010925	DEC INVOICES	0.00	17.22
105100	75431	01/18/16	MURPHY ACE HARDWARE	2400 010921	DEC INVOICES	0.00	159.05
105100	75431	01/18/16	MURPHY ACE HARDWARE	2400 010924	DEC INVOICES	0.00	211.58
105100	75431	01/18/16	MURPHY ACE HARDWARE	2400 053443	DEC INVOICES	0.00	48.72
105100	75431	01/18/16	MURPHY ACE HARDWARE	2400 083453	DEC INVOICES	0.00	28.66
105100	75431	01/18/16	MURPHY ACE HARDWARE	2400 063447	DEC INVOICES	0.00	5.72
105100	75431	01/18/16	MURPHY ACE HARDWARE	2400 010613	DEC INVOICES	0.00	9.98
105100	75431	01/18/16	MURPHY ACE HARDWARE	2400 010503	DEC INVOICES	0.00	45.84
TOTAL CHECK						0.00	526.77
105100	75432	01/18/16	NEHER ELECTRIC SUPPLY, I	010926	INVOICE 344285-00	0.00	460.50
105100	75433	01/18/16	NORTHERN ILLINOIS GAS	053443	SVC 12/2-1/4/16	0.00	186.45
105100	75433	01/18/16	NORTHERN ILLINOIS GAS	063447	SVC 12/2-1/4/16	0.00	79.62
105100	75433	01/18/16	NORTHERN ILLINOIS GAS	010921	SVC 12/2-1/4/16	0.00	162.98
TOTAL CHECK						0.00	429.05
105100	75434	01/18/16	PAHCSII/NORTHWESTERN MED	010501	SCREENINGS - SS5246, 7	0.00	514.47
105100	75434	01/18/16	PAHCSII/NORTHWESTERN MED	010501	SCREENINGS - SS5246, 7	0.00	498.18
TOTAL CHECK						0.00	1,012.65
105100	75435	01/18/16	PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	0.00	88.55
105100	75435	01/18/16	PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	0.00	57.50
105100	75435	01/18/16	PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	0.00	69.00
TOTAL CHECK						0.00	215.05

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	75436	01/18/16	5193 PADDOCK PUBLICATIONS, IN	093454	ADVERTISING FOR FROSTY	0.00	375.00
105100	75437	01/18/16	255 PETTY CASH CITY HALL	010210	REIMBURSEMENT - PETTY	0.00	44.99
105100	75437	01/18/16	255 PETTY CASH CITY HALL	011028	REIMBURSEMENT - PETTY	0.00	2.00
105100	75437	01/18/16	255 PETTY CASH CITY HALL	093454	REIMBURSEMENT - PETTY	0.00	10.07
105100	75437	01/18/16	255 PETTY CASH CITY HALL	433476	REIMBURSEMENT - PETTY	0.00	13.00
TOTAL CHECK						0.00	70.06
105100	75438	01/18/16	13590 PHALEN CONSULTING, INC	011030	JANUARY 2016 OPERATING	0.00	3,062.50
105100	75438	01/18/16	13590 PHALEN CONSULTING, INC	093454	JANUARY 2016 OPERATING	0.00	3,062.50
TOTAL CHECK						0.00	6,125.00
105100	75439	01/18/16	14172 PLANET DEPOS, LLC	010110	PUBLIC HEARING 2016 PR	0.00	237.50
105100	75440	01/18/16	13933 PRI MANAGEMENT GROUP	010613	INVOICE 2921	0.00	195.00
105100	75441	01/18/16	11642 RAGAR BANNERS BY DESIGN	010208	12 DOWNTOWN POLE BANNE	0.00	1,003.00
105100	75442	01/18/16	12229 RJN GROUP, INC.	053443	#82290-OVERSITE LS#5	0.00	8,265.35
105100	75442	01/18/16	12229 RJN GROUP, INC.	053443	SANITARY SEWER REHABIL	0.00	3,565.00
105100	75442	01/18/16	12229 RJN GROUP, INC.	053443	SANITARY SEWER REHABIL	0.00	9,935.60
105100	75442	01/18/16	12229 RJN GROUP, INC.	053443	DESIGN MODIFICATION SE	0.00	495.00
TOTAL CHECK						0.00	22,260.95
105100	75443	01/18/16	13073 ROBBINS FLOWERS	010501	SYMPATHY ARRANGEMENT -	0.00	120.00
105100	75444	01/18/16	14320 ROLAND MACHINERY CO	043439	PURCHASE OF ONE 2015 H	0.00	59,077.00
105100	75445	01/18/16	10927 ROWELL CHEMICAL CORP.	063448	2015 DELIVERY OF LIQUI	0.00	3,068.06
105100	75446	01/18/16	11440 RUSSO POWER EQUIPMENT	010925	INVOICE #2690259 DATED	0.00	4.17
105100	75446	01/18/16	11440 RUSSO POWER EQUIPMENT	010925	INVOICE #2789558 DATED	0.00	7.86
TOTAL CHECK						0.00	12.03
105100	75447	01/18/16	14365 RUSSO POWER EQUIPMENT	043439	ATTACH/REAR BACK WEIGH	0.00	145.00
105100	75447	01/18/16	14365 RUSSO POWER EQUIPMENT	043439	ATTACH/REAR SIDE WEIGH	0.00	945.99
105100	75447	01/18/16	14365 RUSSO POWER EQUIPMENT	043439	ATTACH/BLOCK HEATER 52	0.00	75.99
105100	75447	01/18/16	14365 RUSSO POWER EQUIPMENT	043439	COMBINATION 50 MM BALL	0.00	138.00
105100	75447	01/18/16	14365 RUSSO POWER EQUIPMENT	043439	ATTACH/1100 SERIES ROT	0.00	4,452.99
105100	75447	01/18/16	14365 RUSSO POWER EQUIPMENT	043439	ATTACH/ROTARY BROOM/11	0.00	890.99
105100	75447	01/18/16	14365 RUSSO POWER EQUIPMENT	043439	ATTACH/SNOW PLOW/V-BLA	0.00	4,726.99
105100	75447	01/18/16	14365 RUSSO POWER EQUIPMENT	043439	METAL EDGE FOR V-BLADE	0.00	257.54
105100	75447	01/18/16	14365 RUSSO POWER EQUIPMENT	043439	ATTACH/PALLET FORK SET	0.00	732.99
105100	75447	01/18/16	14365 RUSSO POWER EQUIPMENT	043439	ATTACH/LIGHT MATERIAL	0.00	1,180.99
105100	75447	01/18/16	14365 RUSSO POWER EQUIPMENT	043439	ATTACH/GENERAL BUCKET/	0.00	631.99
105100	75447	01/18/16	14365 RUSSO POWER EQUIPMENT	043439	TIRE AND RIM/10 BOLT 2	0.00	1,559.96
105100	75447	01/18/16	14365 RUSSO POWER EQUIPMENT	043439	ATTACH/SNOW BLOWER/48"	0.00	6,589.00
105100	75447	01/18/16	14365 RUSSO POWER EQUIPMENT	043439	CUL/AVANT 640/37.5/KUB	0.00	45,922.99
105100	75447	01/18/16	14365 RUSSO POWER EQUIPMENT	043439	ATTACH/CAB DLX/AC ON T	0.00	9,133.99
105100	75447	01/18/16	14365 RUSSO POWER EQUIPMENT	043439	ATTACH/ANTI SLIP VALVE	0.00	1,964.99
105100	75447	01/18/16	14365 RUSSO POWER EQUIPMENT	043439	ATTACH/BROOM FLOATING	0.00	1,327.99

SELECTION CRITERIA: transact.batch='G286' and transact.ck_date='20160118 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	75447	01/18/16	14365 RUSSO POWER EQUIPMENT	043439	ATTACH/.SMOOTH DRIVE/6	0.00	826.99
105100	75447	01/18/16	14365 RUSSO POWER EQUIPMENT	043439	ATTACH/CONTROL SWITCH	0.00	679.99
105100	75447	01/18/16	14365 RUSSO POWER EQUIPMENT	043439	BEACON	0.00	377.83
TOTAL CHECK						0.00	82,563.19
105100	75448	01/18/16	14324 SCHROEDER & SCHROEDER, I	083453	2015 SIDEWALK MAINTENA	0.00	85,838.00
105100	75449	01/18/16	12709 SPRINT	010921	SVC 11/24-12/23/15	0.00	85.02
105100	75449	01/18/16	12709 SPRINT	010924	SVC 11/24-12/23/15	0.00	195.98
105100	75449	01/18/16	12709 SPRINT	053443	SVC 11/24-12/23/15	0.00	226.72
105100	75449	01/18/16	12709 SPRINT	063447	SVC 11/24-12/23/15	0.00	311.85
105100	75449	01/18/16	12709 SPRINT	063448	SVC 11/24-12/23/15	0.00	123.27
TOTAL CHECK						0.00	942.84
105100	75450	01/18/16	6049 STANARD & ASSOCIATES	010501	PERSONALITY EVALS - IN	0.00	790.00
105100	75451	01/18/16	14335 STAPLES ADVANTAGE	010613	INVOICE 8037412501	0.00	479.96
105100	75452	01/18/16	12708 STERICYCLE, INC	010613	INVOICE 384365	0.00	447.26
105100	75453	01/18/16	10995 SUBURBAN BUILDING OFFICI	011029	SUBURBAN BUILDING OFFI	0.00	75.00
105100	75453	01/18/16	10995 SUBURBAN BUILDING OFFICI	011029	SUBURBAN BUILDING OFFI	0.00	500.00
TOTAL CHECK						0.00	575.00
105100	75454	01/18/16	11730 TECHNIVISTA, INC.	010208	2015 WEBSITE MAINTENAN	0.00	850.00
105100	75455	01/18/16	287 TERRYBERRY MANUFACTURING	010613	SERVICE AWARDS 2015, I	0.00	278.99
105100	75455	01/18/16	287 TERRYBERRY MANUFACTURING	010613	SERVICE AWARDS 2015, I	0.00	445.01
105100	75455	01/18/16	287 TERRYBERRY MANUFACTURING	010510	SERVICE AWARDS 2015, I	0.00	87.93
105100	75455	01/18/16	287 TERRYBERRY MANUFACTURING	010613	SERVICE AWARDS 2015, I	0.00	770.19
105100	75455	01/18/16	287 TERRYBERRY MANUFACTURING	010924	SERVICE AWARDS 2015, I	0.00	524.14
105100	75455	01/18/16	287 TERRYBERRY MANUFACTURING	063447	SERVICE AWARDS 2015, I	0.00	436.80
105100	75455	01/18/16	287 TERRYBERRY MANUFACTURING	063448	SERVICE AWARDS 2015, I	0.00	246.04
TOTAL CHECK						0.00	2,789.10
105100	75456	01/18/16	12102 THOMAS ENGINEERING GROUP	083453	CONTRACT YEAR 2015 PRO	0.00	53,019.17
105100	75457	01/18/16	11355 TKB ASSOCIATES, INC.	010613	INVOICE 11761	0.00	3,339.00
105100	75457	01/18/16	11355 TKB ASSOCIATES, INC.	010503	LF UPGRADE - REMOTE LA	0.00	450.00
TOTAL CHECK						0.00	3,789.00
105100	75458	01/18/16	2027 TRANS UNION CORPORATION	010613	INVOICE 12500609	0.00	70.00
105100	75459	01/18/16	12885 TREBRON COMPANY, INC	010503	SOPHOS WEB PROTECTION	0.00	4,894.34
105100	75460	01/18/16	5254 TREDROC TIRE SERVICES	010925	INVOICE #550017 DATED	0.00	36.00
105100	75460	01/18/16	5254 TREDROC TIRE SERVICES	010925	INVOICE #550017 DATED	0.00	23.85
TOTAL CHECK						0.00	59.85
105100	75461	01/18/16	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE 070621	0.00	736.00
105100	75461	01/18/16	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE 070632	0.00	12.95
TOTAL CHECK						0.00	748.95

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/14/16
 TIME: 15:18:05

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G286' and transact.ck_date='20160118 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	75462	01/18/16	4406 U.S.A. BLUEBOOK	063447	ICON CLASS 3 JACKET	0.00	80.95
105100	75462	01/18/16	4406 U.S.A. BLUEBOOK	063447	ICON CLASS JACKET RE	0.00	-80.95
105100	75462	01/18/16	4406 U.S.A. BLUEBOOK	063447	RAIN PANTS/EYE WASH	0.00	297.43
TOTAL CHECK						0.00	297.43
105100	75463	01/18/16	4207 VERIZON WIRELESS	010613	SVC 12/7-1/6/15	0.00	1,403.53
105100	75463	01/18/16	4207 VERIZON WIRELESS	010614	SVC 12/7-1/6/15	0.00	76.02
105100	75463	01/18/16	4207 VERIZON WIRELESS	010210	SVC 12/7-1/6/15	0.00	38.03
105100	75463	01/18/16	4207 VERIZON WIRELESS	010502	SVC 12/7-1/6/15	0.00	38.01
105100	75463	01/18/16	4207 VERIZON WIRELESS	010503	SVC 12/7-1/6/15	0.00	38.01
105100	75463	01/18/16	4207 VERIZON WIRELESS	053443	SVC 11/24-12/23/15	0.00	19.00
105100	75463	01/18/16	4207 VERIZON WIRELESS	063447	SVC 11/24-12/23/15	0.00	19.01
105100	75463	01/18/16	4207 VERIZON WIRELESS	011029	SVC 11/24-12/23/15	0.00	114.03
105100	75463	01/18/16	4207 VERIZON WIRELESS	010510	SVC 11/24-12/23/15	0.00	38.01
105100	75463	01/18/16	4207 VERIZON WIRELESS	010613	SVC 11/24-12/23/15	0.00	114.05
105100	75463	01/18/16	4207 VERIZON WIRELESS	010210	SVC 11/24-12/23/15	0.00	61.65
105100	75463	01/18/16	4207 VERIZON WIRELESS	010613	SVC 11/24-12/23/15	0.00	734.04
105100	75463	01/18/16	4207 VERIZON WIRELESS	010501	SVC 11/24-12/23/15	0.00	61.65
105100	75463	01/18/16	4207 VERIZON WIRELESS	010510	SVC 11/24-12/23/15	0.00	61.65
105100	75463	01/18/16	4207 VERIZON WIRELESS	011029	SVC 11/24-12/23/15	0.00	171.56
105100	75463	01/18/16	4207 VERIZON WIRELESS	010208	SVC 11/24-12/23/15	0.00	61.65
TOTAL CHECK						0.00	3,049.90
105100	75464	01/18/16	5980 WALSH, KNIPPEN, KNIGHT &	010501	PROFESSIONAL SERVICES	0.00	122.50
105100	75465	01/18/16	3519 WEST CHICAGO LIBRARY DIS	0100	REFUND REG 2016-CORREC	0.00	25.00
105100	75466	01/18/16	2094 WEST CHICAGO LIONS CLUB	010613	LIONS CLUB DUES AND IN	0.00	175.00
105100	75466	01/18/16	2094 WEST CHICAGO LIONS CLUB	010613	DUES FOR LIONS CLUB FO	0.00	100.00
TOTAL CHECK						0.00	275.00
105100	75467	01/18/16	308 WEST CHICAGO PRINTING	010613	INVOICE 36019	0.00	417.00
105100	75467	01/18/16	308 WEST CHICAGO PRINTING	010613	INVOICE 36200	0.00	952.26
TOTAL CHECK						0.00	1,369.26
105100	75468	01/18/16	11177 WILKENS ANDERSON CO.	063448	INVOICE S1159848.001	0.00	989.59
TOTAL CASH ACCOUNT						0.00	1,337,083.58
TOTAL FUND						0.00	1,337,083.58
TOTAL REPORT						0.00	1,337,083.58

SELECTION CRITERIA: payable.due_date='20160118 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	131200	INVENTORY-GASOLI	14301 HERITAGE FS, INC	00082625-01	67910	G286	0.00	2521.71
TOTAL GENERAL FUND							0.00	2521.71
0100	348200	BUSINESS REGISTR	13218 ARYA SAMAJ OF CHICAGO	00082663-02	2016	G286	0.00	25.00
0100	348200	BUSINESS REGISTR	3519 WEST CHICAGO LIBRARY	00082664-02	REFUND 2016	G286	0.00	25.00
0100	389000	OTHER MISCELLANE	6900 GROOT INDUSTRIES, INC	00082621-01	PAYMENT COLLG286		0.00	469.08
TOTAL GENERAL FUND REVENUES							0.00	519.08
010110	4012	CORP COUNSEL-SAL	7994 BOND, DICKSON & ASSOC	00082640-01	DEC-15	G286	0.00	250.00
010110	4100	LEGAL FEES	12712 BARNES & THORNBURG, L	00082639-02	1847290	G286	0.00	468.00
010110	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00082640-01	DEC-15	G286	0.00	3706.65
010110	4223	LEGAL REPORTER F	14172 PLANET DEPOS, LLC	00082637-01	122185	G286	0.00	237.50
010110	4720	OTHER CHARGES	12547 IMAGE AWARDS & ENGRAV	00082638-01	27524	G286	0.00	32.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	4694.15
010208	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141	G286	0.00	61.65
010208	4212	ADVERTISING	11642 RAGAR BANNERS BY DESI	00082653-01	2242	G286	0.00	1003.00
010208	4225	OTHER CONTRACTUA	11730 TECHNIVISTA, INC.	00080398-01	WC160108	G286	0.00	850.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	1914.65
010210	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		980505522	G286	0.00	38.03
010210	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141	G286	0.00	61.65
010210	4300	IRMA GENERAL INS	592 IRMA	00082683-01	201659	G286	0.00	4230.00
010210	4607	GAS & OIL	255 PETTY CASH CITY HALL	00082624-01	DEC015	G286	0.00	44.99
010210	4607	GAS & OIL	9874 MICHAEL GUTTMAN	00082641-01	REIMBURSE	G286	0.00	101.60
TOTAL CITY ADMIN-ADMIN							0.00	4476.27
010501	4053	HEALTH/DENTAL/LI	11307 HEALTH SMART	00081772-01	F1215032	G286	0.00	107.35
010501	4100	LEGAL FEES	12853 GOLDSTINE, SKRODZKI,	00082649-01	127847	G286	0.00	777.00
010501	4100	LEGAL FEES	5980 WALSH, KNIPPEN, KNIGH	00082651-01	20391	G286	0.00	122.50
010501	4108	EMPLOYMENT EXAMS	11482 KLINKHAMER & ASSOCIAT	00082645-01	WC16-01	G286	0.00	510.00
010501	4108	EMPLOYMENT EXAMS	13783 CONRAD POLYGRAPH, INC	00082646-01	1897	G286	0.00	160.00
010501	4108	EMPLOYMENT EXAMS	5759 PAHCSII/NORTHWESTERN	00082650-01	178082	G286	0.00	514.47
010501	4108	EMPLOYMENT EXAMS	5759 PAHCSII/NORTHWESTERN	00082650-01	178056	G286	0.00	498.18
010501	4108	EMPLOYMENT EXAMS	6049 STANARD & ASSOCIATES	00082643-01	SA000030245	G286	0.00	790.00
010501	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141	G286	0.00	61.65
010501	4680	SPECIAL EVENTS	13073 ROBBINS FLOWERS	00082644-01	175167	G286	0.00	120.00
TOTAL ADMIN SERVICES-HR							0.00	3661.15
010502	4112	MEMBERSHIPS/DUES	3834 IGFOA	00082622-01	ANNUAL MEMBEG286		0.00	100.00
010502	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		980505522	G286	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	138.01

SELECTION CRITERIA: payable.due_date='20160118 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
010503	4125	SOFTWARE MAINTEN	12885	TREBRON COMPANY, INC	00082682-01	35473	G286	0.00	4894.34
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G286	0.00	38.01
010503	4225	OTHER CONTRACTUA	11355	TKB ASSOCIATES, INC.	00082623-01	11755	G286	0.00	450.00
010503	4425	HARDWARE MAINTEN	14377	LOGICALIS	00082571-01	IN129307	G286	0.00	3880.50
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		DEC-VARIOUS	G286	0.00	45.84
TOTAL ADMIN SERVICES-IT								0.00	9308.69
010504	4125	SOFTWARE MAINTEN	5330	ESRI, INC.	00082469-02	93075580	G286	0.00	8700.00
010504	4125	SOFTWARE MAINTEN	5330	ESRI, INC.	00082565-01	93075581	G286	0.00	10000.00
TOTAL ADMIN SERVICES-GIS								0.00	18700.00
010510	4112	MEMBERSHIPS/DUES	3834	IGFOA	00082622-01	ANNUAL MEMBEG	G286	0.00	300.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G286	0.00	61.65
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G286	0.00	38.01
010510	4300	IRMA GENERAL INS	592	IRMA	00082683-01	201659	G286	0.00	4230.00
010510	4502	COPIER FEES	12567	GE CAPITAL	00082655-01	64055787	G286	0.00	116.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00082626-01	IN201240	G286	0.00	55.40
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		DEC-VARIOUS	G286	0.00	112.53
010510	4720	OTHER CHARGES	287	TERRYBERRY MANUFACTUR	00082647-01	C14584	G286	0.00	87.93
TOTAL ADMIN SERVICES-ADMIN								0.00	5001.52
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00082605-01	REDLT-CONTESG	G286	0.00	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00082605-02	REDLITE-CONTG	G286	0.00	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00082671-01	REDLT-CONTE	G286	0.00	250.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00082649-01	127847	G286	0.00	777.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00082640-01	DEC-15	G286	0.00	1540.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00082678-01	7555	G286	0.00	2388.68
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00082678-02	7553	G286	0.00	3012.50
010613	4110	TRAINING & TUITI	13808	ILLINOIS HOMICIDE INV	00082672-01	ILHIA TRAINIG	G286	0.00	20.00
010613	4110	TRAINING & TUITI	13933	PRI MANAGEMENT GROUP	00082615-01	2921	G286	0.00	195.00
010613	4110	TRAINING & TUITI	14252	GATE AMERICA, INC	00082614-01	MEDIA CLASS	G286	0.00	200.00
010613	4112	MEMBERSHIPS/DUES	11553	DUPAGE MAJOR CRIMES T	00082677-01	ANNUAL DUES	G286	0.00	500.00
010613	4112	MEMBERSHIPS/DUES	12369	ILLINOIS ASSOC PROPER	00082607-01	9854	G286	0.00	35.00
010613	4112	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	00082613-01	201542-1	G286	0.00	175.00
010613	4112	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	00082613-02	201534-2	G286	0.00	100.00
010613	4125	SOFTWARE MAINTEN	12895	LEADSONLINE	00082609-01	234327	G286	0.00	2848.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00082667-01	WESTCHG FEB	G286	0.00	625.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		9020106015	G286	0.00	156.50
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G286	0.00	114.05
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G286	0.00	734.04
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00082679-01	36019	G286	0.00	417.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00082679-02	36200	G286	0.00	952.26
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00082616-01	15691	G286	0.00	130030.25
010613	4225	OTHER CONTRACTUA	11610	CRITICAL REACH	00082611-01	16-588	G286	0.00	435.00
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00082674-01	384365	G286	0.00	447.26

SELECTION CRITERIA: payable.due_date='20160118 00:00:00.000'

PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010613	4225	OTHER CONTRACTUA	13243	LEXIPOL, LLC	00082610-01	15202	G286	0.00	5550.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00082603-01	12500609	G286	0.00	70.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G286	0.00	1403.53
010613	4300	IRMA GENERAL INS	592	IRMA	00082683-01	201659	G286	0.00	225520.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00082680-01	070621	G286	0.00	736.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00082680-02	070632	G286	0.00	12.95
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00082604-01	275505	G286	0.00	312.25
010613	4425	HARDWARE MAINTEN	11355	TKB ASSOCIATES, INC.	00082666-01	11761	G286	0.00	3339.00
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00082676-01	471	G286	0.00	421.95
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00082676-02	3782	G286	0.00	148.99
010613	4502	COPIER FEES	14122	IT SAVVY, LLC	00082668-01	00845206	G286	0.00	56.31
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00082601-01	INV115950	G286	0.00	30.00
010613	4601	FIELD EQUIPMENT	13790	BATTERY GIANT	00082670-01	6208	G286	0.00	158.75
010613	4601	FIELD EQUIPMENT	14335	STAPLES ADVANTAGE	00082665-01	8037412501	G286	0.00	479.96
010613	4601	FIELD EQUIPMENT	5749	COMMUNICATIONS DIRECT	00082675-01	IN133926	G286	0.00	275.24
010613	4601	FIELD EQUIPMENT	6601	MENARDS		DEC-15	G286	0.00	20.28
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00082673-01	15428	G286	0.00	456.25
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00082602-01	40340	G286	0.00	2793.75
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.	00082669-01	25553	G286	0.00	36.35
010613	4650	MISCELLANEOUS CO	13002	COOLERSMART	00082606-01	16436616	G286	0.00	135.00
010613	4650	MISCELLANEOUS CO	13588	ILLINOIS STATE TOLL H	00082627-01	FILL-2252450	G286	0.00	40.00
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		DEC-VARIOUS	G286	0.00	9.98
010613	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00082647-01	C14584	G286	0.00	770.19
010613	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00082647-01	C11927	G286	0.00	278.99
010613	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00082647-01	C15519	G286	0.00	445.01
010613	4650	MISCELLANEOUS CO	6601	MENARDS		DEC-15	G286	0.00	46.52
TOTAL POLICE-OPERATIONS								0.00	389999.79
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G286	0.00	76.02
TOTAL POLICE-ESDA								0.00	76.02
010921	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G286	0.00	85.02
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G286	0.00	162.98
010921	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION		5-26516329	G286	0.00	18.40
010921	4300	IRMA GENERAL INS	592	IRMA	00082683-01	201659	G286	0.00	16915.00
010921	4301	OTHER INSURANCE	592	IRMA	00082648-01	14800	G286	0.00	2304.17
010921	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL	00082628-01	349256	G286	0.00	20.69
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00082617-01	010214	G286	0.00	292.30
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00082617-02	010214	G286	0.00	389.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		992942916	G286	0.00	89.44
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		46630204	G286	0.00	117.78
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		DEC-VARIOUS	G286	0.00	159.05
010921	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		VARIOUS-DEC	G286	0.00	143.33
010921	4650	MISCELLANEOUS CO	6601	MENARDS		DEC-15	G286	0.00	720.26
TOTAL PUBLIC WORKS-MUN PROP								0.00	21417.42

SELECTION CRITERIA: payable.due_date='20160118 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
010923	4216	GROUNDS MAINTENA	1843 CEMETERY MANAGEMENT,	00080270-02	00-16230	G286	0.00	190.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	190.00
010924	4202	TELEPHONE & ALAR	12709 SPRINT		539996026	G286	0.00	195.98
010924	4300	IRMA GENERAL INS	592 IRMA	00082683-01	201659	G286	0.00	36650.00
010924	4301	OTHER INSURANCE	592 IRMA	00082648-01	14800	G286	0.00	406.95
010924	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL	00082628-01	349256	G286	0.00	94.35
010924	4600	COMPUTER/OFFICE	5622 ILLINOIS PAPER CO	00082619-01	IN200391	G286	0.00	129.34
010924	4604	TOOLS & EQUIPMEN	2013 GRAINGER	00082642-01	9928487843	G286	0.00	469.80
010924	4650	MISCELLANEOUS CO	2013 GRAINGER		9923891908	G286	0.00	258.75
010924	4650	MISCELLANEOUS CO	231 MC MASTER-CARR SUPPLY		46206458	G286	0.00	75.65
010924	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		DEC-VARIOUS	G286	0.00	211.58
010924	4650	MISCELLANEOUS CO	287 TERRYBERRY MANUFACTUR	00082647-01	C14584	G286	0.00	524.14
010924	4650	MISCELLANEOUS CO	294 CARQUEST AUTO PARTS		VARIOUS-DEC	G286	0.00	332.22
010924	4650	MISCELLANEOUS CO	6601 MENARDS		DEC-15	G286	0.00	336.35
TOTAL PUBLIC WORKS-R & B							0.00	39685.11
010925	4300	IRMA GENERAL INS	592 IRMA	00082683-01	201659	G286	0.00	5640.00
010925	4400	VEHICLE REPAIR	5254 TREDROC TIRE SERVICES	00082635-01	550017	G286	0.00	36.00
010925	4603	PARTS FOR VEHICL	11440 RUSSO POWER EQUIPMENT	00082633-01	2789558	G286	0.00	7.86
010925	4603	PARTS FOR VEHICL	11440 RUSSO POWER EQUIPMENT	00082634-01	269025*	G286	0.00	4.17
010925	4603	PARTS FOR VEHICL	244 MURPHY ACE HARDWARE 2		DEC-VARIOUS	G286	0.00	17.22
010925	4603	PARTS FOR VEHICL	5254 TREDROC TIRE SERVICES	00082635-01	550017	G286	0.00	23.85
010925	4604	TOOLS & EQUIPMEN	2430 COMPUTERIZED FLEET AN	00082487-01	13060	G286	0.00	12020.00
010925	4604	TOOLS & EQUIPMEN	2430 COMPUTERIZED FLEET AN	00082487-02	13060	G286	0.00	1700.00
010925	4604	TOOLS & EQUIPMEN	2430 COMPUTERIZED FLEET AN	00082487-03	13060	G286	0.00	3000.00
010925	4604	TOOLS & EQUIPMEN	2430 COMPUTERIZED FLEET AN	00082487-04	13060	G286	0.00	5000.00
010925	4604	TOOLS & EQUIPMEN	2430 COMPUTERIZED FLEET AN	00082487-05	13060	G286	0.00	850.00
010925	4604	TOOLS & EQUIPMEN	2430 COMPUTERIZED FLEET AN	00082487-06	13060	G286	0.00	7000.00
010925	4604	TOOLS & EQUIPMEN	2430 COMPUTERIZED FLEET AN	00082487-07	13060	G286	0.00	2500.00
010925	4604	TOOLS & EQUIPMEN	2430 COMPUTERIZED FLEET AN	00082487-08	13060	G286	0.00	2000.00
TOTAL PUBLIC WORKS-MAINT GAR							0.00	39799.10
010926	4204	ELECTRIC	151 COMED		2304112018	G286	0.00	13629.29
010926	4204	ELECTRIC	151 COMED		0187077032	G286	0.00	1827.19
010926	4412	MATERIALS	11042 NEHER ELECTRIC SUPPLY	00082618-01	344285-00	G286	0.00	460.50
TOTAL MOTOR FUEL TAX							0.00	15916.98
011028	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00082640-01	DEC-15	G286	0.00	3782.50
011028	4200	LEGAL NOTICES	3739 PADDOCK PUBLICATIONS	00082656-01	T4427900-903	G286	0.00	88.55
011028	4200	LEGAL NOTICES	3739 PADDOCK PUBLICATIONS	00082656-02	T4427902	G286	0.00	57.50
011028	4200	LEGAL NOTICES	3739 PADDOCK PUBLICATIONS	00082656-03	T4427903	G286	0.00	69.00
011028	4300	IRMA GENERAL INS	592 IRMA	00082683-01	201659	G286	0.00	1860.00
011028	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		DEC-VARIOUS	G286	0.00	77.44
011028	4602	MAPS & PLATS	255 PETTY CASH CITY HALL	00082624-01	DEC015	G286	0.00	2.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/14/16
 TIME: 15:00:54

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='20160118 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 COM DEV-PLANNING								0.00	5936.99
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00082640-01	DEC-15	G286	0.00	1863.50
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00082659-01	7554	G286	0.00	951.58
011029	4112	MEMBERSHIPS/DUES	10995	SUBURBAN BUILDING OFF	00082654-01	MEMBERSHIP	RG286	0.00	75.00
011029	4112	MEMBERSHIPS/DUES	10995	SUBURBAN BUILDING OFF	00082654-02	MEMBERSHIP	RG286	0.00	500.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00082660-01	43142	G286	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00082661-01	43138	G286	0.00	392.34
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00082661-02	43084	G286	0.00	375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00082661-03	43025	G286	0.00	149.80
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00082661-04	43023	G286	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00082662-01	43069	G286	0.00	575.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G286	0.00	171.56
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G286	0.00	114.03
011029	4300	IRMA GENERAL INS	592	IRMA	00082683-01	201659	G286	0.00	1860.00
TOTAL COM DEV-BUILDING & CODE								0.00	21552.81
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00082658-01	36	G286	0.00	3062.50
011030	4300	IRMA GENERAL INS	592	IRMA	00082683-01	201659	G286	0.00	1860.00
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00082657-01	INV115632	G286	0.00	80.01
TOTAL COM DEV-MUSEUM								0.00	5002.51
TOTAL FUND								0.00	590511.96

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 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	11336	INLAD TRUCK & VAN EQU	00082632-01	54715	G286	228.01
043439	4804	VEHICLES	14320	ROLAND MACHINERY CO	00082015-01	32061700	G286	59077.00
043439	4804	VEHICLES	14365	RUSSO POWER EQUIPMENT	00082461-01	2845780	G286	45922.99
043439	4804	VEHICLES	14365	RUSSO POWER EQUIPMENT	00082461-02	2845780	G286	9133.99
043439	4804	VEHICLES	14365	RUSSO POWER EQUIPMENT	00082461-03	2845780	G286	1964.99
043439	4804	VEHICLES	14365	RUSSO POWER EQUIPMENT	00082461-04	2845780	G286	1327.99
043439	4804	VEHICLES	14365	RUSSO POWER EQUIPMENT	00082461-05	2845780	G286	826.99
043439	4804	VEHICLES	14365	RUSSO POWER EQUIPMENT	00082461-06	2845780	G286	679.99
043439	4804	VEHICLES	14365	RUSSO POWER EQUIPMENT	00082461-07	2845780	G286	377.83
043439	4804	VEHICLES	14365	RUSSO POWER EQUIPMENT	00082461-08	2845780	G286	145.00
043439	4804	VEHICLES	14365	RUSSO POWER EQUIPMENT	00082461-09	2845780	G286	945.99
043439	4804	VEHICLES	14365	RUSSO POWER EQUIPMENT	00082461-10	2845780	G286	75.99
043439	4804	VEHICLES	14365	RUSSO POWER EQUIPMENT	00082461-11	2845780	G286	138.00
043439	4804	VEHICLES	14365	RUSSO POWER EQUIPMENT	00082461-12	2845780	G286	6589.00
043439	4804	VEHICLES	14365	RUSSO POWER EQUIPMENT	00082461-13	2845780	G286	4452.99
043439	4804	VEHICLES	14365	RUSSO POWER EQUIPMENT	00082461-14	2845780	G286	890.99
043439	4804	VEHICLES	14365	RUSSO POWER EQUIPMENT	00082461-15	2845780	G286	4726.99
043439	4804	VEHICLES	14365	RUSSO POWER EQUIPMENT	00082461-16	2845780	G286	257.54
043439	4804	VEHICLES	14365	RUSSO POWER EQUIPMENT	00082461-17	2845780	G286	732.99
043439	4804	VEHICLES	14365	RUSSO POWER EQUIPMENT	00082461-18	2845780	G286	1180.99
043439	4804	VEHICLES	14365	RUSSO POWER EQUIPMENT	00082461-19	2845780	G286	631.99
043439	4804	VEHICLES	14365	RUSSO POWER EQUIPMENT	00082461-21	2845780	G286	1559.96
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	141868.20
TOTAL FUND							0.00	141868.20

SELECTION CRITERIA: payable.due_date='20160118 00:00:00.000'

PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G286	0.00	466.55
TOTAL SEWER-SSA#2							0.00	466.55
053442	4300	IRMA GENERAL INS	592	IRMA	00082683-01	201659	G286	45105.00
TOTAL SEWER-WWTR TREATMENT							0.00	45105.00
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00082649-01	127847	G286	777.00
053443	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G286	226.72
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G286	19.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G286	186.45
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000	G286	3916.48
053443	4300	IRMA GENERAL INS	592	IRMA	00082683-01	201659	G286	67660.00
053443	4402	LIFT STATION REP	12229	RJN GROUP, INC.		01	G286	8265.35
053443	4402	LIFT STATION REP	12229	RJN GROUP, INC.	00080400-01	03	G286	495.00
053443	4402	LIFT STATION REP	14381	CARY CONCRETE PRODUCT	00082636-01	35842	G286	27800.00
053443	4402	LIFT STATION REP	3597	FEDEX CORPORATION		5-26516329	G286	18.40
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00082121-01	01	G286	3565.00
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00082121-01	4	G286	9935.60
053443	4410	SEWER MAIN REPAI	14321	INSITUFORM TECHNOLOGI	00082035-01	357147	G286	71514.36
053443	4502	COPIER FEES	12567	GE CAPITAL	00082655-01	64055787	G286	87.00
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		DEC-VARIOUS	G286	112.86
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00082628-01	349256	G286	94.36
053443	4603	PARTS FOR VEHICL	6601	MENARDS		DEC-15	G286	9.39
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		DEC-VARIOUS	G286	48.72
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9929402924	G286	293.73
053443	4630	PARTS-LIFT STATI	294	CARQUEST AUTO PARTS		VARIOUS-DEC	G286	161.99
053443	4630	PARTS-LIFT STATI	6601	MENARDS		DEC-15	G286	19.97
053443	4650	MISCELLANEOUS CO	6601	MENARDS		DEC-15	G286	64.81
TOTAL SEWER-SANITARY COLLECTION							0.00	195272.19
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00082276-01	418071	G286	955.00
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00082277-01	418072	G286	1792.50
TOTAL SEWER PLANT EQUIP REPLACE							0.00	2747.50
TOTAL FUND							0.00	243591.24

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PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00082649-01	127847	G286	0.00	777.00
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00082640-01	DEC-15	G286	0.00	2041.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G286	0.00	311.85
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G286	0.00	19.01
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G286	0.00	79.62
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000	G286	0.00	28465.80
063447	4300	IRMA GENERAL INS	592	IRMA	00082683-01	201659	G286	0.00	107170.00
063447	4502	COPIER FEES	12567	GE CAPITAL	00082655-01	64055787	G286	0.00	87.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		DEC-VARIOUS	G286	0.00	112.52
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00082628-01	349256	G286	0.00	94.36
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER		825329	G286	0.00	263.89
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK		829772	G286	0.00	297.43
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK		828875	G286	0.00	80.95
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK		834282	G286	0.00	-80.95
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		DEC-15	G286	0.00	49.93
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		DEC-VARIOUS	G286	0.00	5.72
063447	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00082647-01	C14584	G286	0.00	436.80
063447	4650	MISCELLANEOUS CO	6601	MENARDS		DEC-15	G286	0.00	14.88
TOTAL WATER-PRODUCTION/DIST							0.00	140226.81	
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G286	0.00	123.27
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000	G286	0.00	12830.72
063448	4225	OTHER CONTRACTUA	12964	FACTORY CLEANING EQUI	00082598-01	82299	G286	0.00	205.00
063448	4300	IRMA GENERAL INS	592	IRMA	00082683-01	201659	G286	0.00	39465.00
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00082629-01	094606A	G286	0.00	4545.95
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00082620-01	4017916924	G286	0.00	161.48
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00082620-02	4017914712	G286	0.00	23.77
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00082628-01	349256	G286	0.00	94.35
063448	4624	PARTS-BUILDING R	294	CARQUEST AUTO PARTS		VARIOUS-DEC	G286	0.00	220.23
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00082599-01	S1159848.001	G286	0.00	989.59
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	1238764	G286	0.00	3919.48
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00080117-01	1239345	G286	0.00	3869.90
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00080120-01	1263426	G286	0.00	3068.06
063448	4626	CHEMICALS	11856	CONTINENTAL CARBONIC,	00080119-01	3227475	G286	0.00	2445.25
063448	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00082647-01	C14584	G286	0.00	246.04
063448	4650	MISCELLANEOUS CO	6601	MENARDS		DEC-15	G286	0.00	111.11
TOTAL WATER-TREATMENT PLANT OP							0.00	72319.20	
TOTAL FUND							0.00	212546.01	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/14/16
TIME: 15:00:54

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20160118 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	16-001	G286	0.00	53019.17
083453	4300	IRMA GENERAL INS	592	IRMA	00082683-01	201659	G286	0.00	5640.00
083453	4863	SIDEWALK REMOVAL	14324	SCHROEDER & SCHROEDER	00082119-01	4984	G286	0.00	85838.00
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00082600-01	373	G286	0.00	160.30
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2	DEC-VARIOUS	G286	0.00	28.66	
083453	4872	ROW MATERIALS	6601	MENARDS	DEC-15	G286	0.00	13.53	
TOTAL CAPITAL PROJECTS							0.00	144699.66	
TOTAL FUND							0.00	144699.66	

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable.due_date='20160118 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00082658-01	36	G286	0.00	3062.50
093454	4680	SPECIAL EVENTS	255	PETTY CASH CITY HALL	00082624-01	DEC015	G286	0.00	10.07
093454	4680	SPECIAL EVENTS	5193	PADDOCK PUBLICATIONS,	00082584-01	45113L01	G286	0.00	375.00
093454	4680	SPECIAL EVENTS	6601	MENARDS		DEC-15	G286	0.00	23.52
093454	4680	SPECIAL EVENTS	9874	MICHAEL GUTTMAN	00082652-01	POSTCARD/REIG286	G286	0.00	382.42
TOTAL DOWNTOWN TIF							0.00	3853.51	
TOTAL FUND							0.00	3853.51	

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SELECTION CRITERIA: payable.due_date='20160118 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00082624-01 DEC015	G286	0.00	13.00
TOTAL COMMUTER PARKING FUND							0.00	13.00
TOTAL FUND							0.00	13.00
TOTAL CHECK TRANSACTIONS							0.00	1337083.58
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1337083.58