

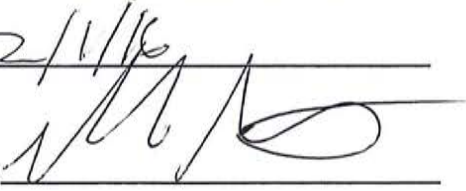
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT February 1, 2016

OPERATING ACCOUNT	\$	1,125,378.36
FUNDED BY:		-----
GENERAL FUND	\$	264,296.65
CAPITAL EQUIPMENT REPLACEMENT	\$	58.00
SEWER FUND	\$	542,224.32
WATER FUND	\$	108,551.18
CAPITAL PROJECTS FUND	\$	7,736.95
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	912.30
MISCELLANEOUS DEPOSITS	\$	197,996.25
COMMUTER PARKING FUND	\$	3,602.71

APPROVED BY THE CITY COUNCIL ON:

DATE: 2/1/16

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 01/28/16

TIME: 15:43:23

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.batch='G287' and transact.ck_date='20160201 00:00:00.000'
ACCOUNTING PERIOD: 1/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	75469	02/01/16	12826	GREGORY J SETNES	010503	PO 82823-DATABASE PRO	0.00	2,715.75
105100	75469	02/01/16	12826	GREGORY J SETNES	053443	PO 82823-DATABASE PRO	0.00	905.25
105100	75469	02/01/16	12826	GREGORY J SETNES	063447	PO 82823-DATABASE PRO	0.00	905.25
TOTAL CHECK						0.00	4,526.25	
105100	75470	02/01/16	13637	A.R.S. HVAC SUPPLY, INC	010921	INVOICE 3398	0.00	389.00
105100	75471	02/01/16	10633	ADT SECURITY SERVICES, I	010613	ACCOUNT# 32911186	0.00	438.72
105100	75472	02/01/16	5384	AIRGAS USA, LLC	010925	PO#82762-CYL ACETYLEN	0.00	46.32
105100	75472	02/01/16	5384	AIRGAS USA, LLC	010924	INVOICE #9047059004 DA	0.00	210.38
105100	75472	02/01/16	5384	AIRGAS USA, LLC	010925	PO#82730-O2O-ACETYLEN	0.00	156.21
TOTAL CHECK						0.00	412.91	
105100	75473	02/01/16	11546	ALL TYPES ELEVATORS, INC	063448	PO82725-DEC MAINTENA	0.00	187.00
105100	75474	02/01/16	844	AMERICAN WATERWORKS ASSO	063448	ORDER NUMBER 700110361	0.00	200.00
105100	75475	02/01/16	11707	ANDERSON LOCK	063448	INVOICE #0898539 DATED	0.00	426.10
105100	75475	02/01/16	11707	ANDERSON LOCK	433476	INVOICE #0897404 DATED	0.00	452.60
TOTAL CHECK						0.00	878.70	
105100	75476	02/01/16	12365	ANDY FRAIN SERVICES	010613	INVOICE 207895	0.00	10,880.00
105100	75476	02/01/16	12365	ANDY FRAIN SERVICES	010613	INVOICE 207917	0.00	2,802.24
TOTAL CHECK						0.00	13,682.24	
105100	75477	02/01/16	13068	AT & T	010503	SVC 1/7-2/6/16	0.00	55.00
105100	75477	02/01/16	13068	AT & T	010613	SC 1/14-2/13/16	0.00	50.00
TOTAL CHECK						0.00	105.00	
105100	75478	02/01/16	13107	AT & T MOBILITY	010503	SVC 12/8-1/7/16	0.00	105.72
105100	75478	02/01/16	13107	AT & T MOBILITY	063447	SVC 12/8-1/7/16	0.00	179.40
TOTAL CHECK						0.00	285.12	
105100	75479	02/01/16	3400	AT&T	053443	SVC 1/10-2/9/16	0.00	116.79
105100	75479	02/01/16	3400	AT&T	053443	SC 1/10-2/9/16	0.00	116.57
105100	75479	02/01/16	3400	AT&T	063448	SVC 1/16-2/15/16	0.00	256.77
TOTAL CHECK						0.00	490.13	
105100	75480	02/01/16	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	75480	02/01/16	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 184 W	0.00	392.34
105100	75480	02/01/16	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1151 A	0.00	200.00
105100	75480	02/01/16	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1525 K	0.00	150.00
105100	75480	02/01/16	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1330 S	0.00	1,069.37
105100	75480	02/01/16	1800	B & F CONSTRUCTION CODE	011029	PO 82776-DEC REVIEW	0.00	225.00
TOTAL CHECK						0.00	16,411.71	
105100	75481	02/01/16	7216	B & K EQUIPMENT COMPANY	010921	INVOICE #0000326849 DA	0.00	426.15
105100	75482	02/01/16	11958	BASYS CONTROLS	010921	INVOICE #INV/2016/01/0	0.00	300.00
105100	75483	02/01/16	11437	BUCK SERVICES, INC.	433476	PO-82717-EMERG CLEAN	0.00	77.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	75484	02/01/16	11977	MERLE BURLEIGH	010208	2016 WEEKLY COLUMN FOR	0.00 650.00
105100	75485	02/01/16	12268	CALL ONE	01	SVC 1/15-2/14/16	0.00 25,393.13
105100	75486	02/01/16	12894	CANON FINANCIAL SERVICES	063448	MUNICIPAL LEASE AGREE	0.00 309.00
105100	75486	02/01/16	12894	CANON FINANCIAL SERVICES	063448	MUNICIPAL LEASE AGREE	0.00 309.00
TOTAL CHECK						0.00	618.00
105100	75487	02/01/16	294	CARQUEST AUTO PARTS	010925	NOV CHARGES	0.00 760.08
105100	75487	02/01/16	294	CARQUEST AUTO PARTS	053443	NOV CHARGES	0.00 241.54
105100	75487	02/01/16	294	CARQUEST AUTO PARTS	010925	DEC CHARGES	0.00 980.59
105100	75487	02/01/16	294	CARQUEST AUTO PARTS	010925	DEC CHARGES	0.00 21.36
105100	75487	02/01/16	294	CARQUEST AUTO PARTS	053443	DEC CHARGES	0.00 307.90
105100	75487	02/01/16	294	CARQUEST AUTO PARTS	010925	INVOICE #2458-491444 D	0.00 369.58
105100	75487	02/01/16	294	CARQUEST AUTO PARTS	010925	INVOICE #2458-492298 D	0.00 367.81
105100	75487	02/01/16	294	CARQUEST AUTO PARTS	063447	INVOICE #2458-490913 D	0.00 1,575.00
TOTAL CHECK						0.00	4,623.86
105100	75488	02/01/16	13021	CASE LOTS, INC	010921	INVOICE #010536 DATED	0.00 389.00
105100	75488	02/01/16	13021	CASE LOTS, INC	010921	INVOICE #010576 DATED	0.00 238.50
105100	75488	02/01/16	13021	CASE LOTS, INC	010921	PO82710-CHARMIN TISSU	0.00 389.00
TOTAL CHECK						0.00	1,016.50
105100	75489	02/01/16	13089	COMCAST	010503	SVC 1/15-2/14/16	0.00 995.00
105100	75490	02/01/16	12682	COMCAST CABLE	010613	PO#82687-2016 CHGES	0.00 25.32
105100	75490	02/01/16	12682	COMCAST CABLE	010614	SVC 1/19-2/18/16	0.00 94.40
TOTAL CHECK						0.00	119.72
105100	75491	02/01/16	13257	COMCAST CABLE	010921	SVC 1/20-2/19/16	0.00 166.56
105100	75491	02/01/16	13257	COMCAST CABLE	010925	SVC 1/27-2/26/16	0.00 194.03
TOTAL CHECK						0.00	360.59
105100	75492	02/01/16	151	COMED	010926	SVC 12/15-1/19/16	0.00 3,082.04
105100	75493	02/01/16	14127	COMLABS	010613	QUOTE# 00001895	0.00 598.00
105100	75494	02/01/16	152	COMMONWEALTH EDISON	010926	SVC 12/14-1/15/16	0.00 124.09
105100	75494	02/01/16	152	COMMONWEALTH EDISON	010926	SVC 12/15-1/19/16	0.00 82.84
105100	75494	02/01/16	152	COMMONWEALTH EDISON	010926	SVC 12/16-1/20/16	0.00 54.86
105100	75494	02/01/16	152	COMMONWEALTH EDISON	010926	SVC 12/15-1/19/16	0.00 42.99
105100	75494	02/01/16	152	COMMONWEALTH EDISON	010926	SVC 12/15-1/19/16	0.00 1,805.14
105100	75494	02/01/16	152	COMMONWEALTH EDISON	010208	SVC 12/15-1/19/16	0.00 70.76
105100	75494	02/01/16	152	COMMONWEALTH EDISON	010921	SVC 12/15-1/19/16	0.00 492.56
105100	75494	02/01/16	152	COMMONWEALTH EDISON	053443	SVC 12/15-1/19/16	0.00 319.70
105100	75494	02/01/16	152	COMMONWEALTH EDISON	433476	SVC 12/15-1/19/16	0.00 2,354.11
TOTAL CHECK						0.00	5,347.05
105100	75495	02/01/16	5749	COMMUNICATIONS DIRECT	010924	PO82728-IGNITION SWIT	0.00 30.00
105100	75496	02/01/16	10870	COMPASS MINERALS	010926	THAWROX DEICER - 1,400	0.00 5,356.88

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3

ACCTPA21

SELECTION CRITERIA: transact.batch='G287' and transact.ck_date='20160201 00:00:00.000'
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FUND - 40 - OPERATING FUND

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105100	75496	02/01/16	10870	COMPASS MINERALS	010926	THAWROX DEICER - 1,400	0.00	36,394.93
105100	75496	02/01/16	10870	COMPASS MINERALS	010926	THAWROX DEICER - 1,400	0.00	35,029.93
TOTAL CHECK							0.00	76,781.74
105100	75497	02/01/16	12937	CPR PRINTING, INC	011029	PRINTING 1,500 INSPECT	0.00	259.99
105100	75498	02/01/16	2390	DELUXE TOWING	010613	PO#82686-TOW PD CROWN	0.00	133.00
105100	75498	02/01/16	2390	DELUXE TOWING	010613	INVOICE 83834	0.00	85.00
TOTAL CHECK							0.00	218.00
105100	75499	02/01/16	5166	DETECTION SYSTEMS	010614	JAN-DEC MONITORING OF	0.00	504.00
105100	75499	02/01/16	5166	DETECTION SYSTEMS	010921	JAN-DEC MONITORING OF	0.00	504.00
105100	75499	02/01/16	5166	DETECTION SYSTEMS	433476	JAN-DEC MONITORING OF	0.00	504.00
105100	75499	02/01/16	5166	DETECTION SYSTEMS	010921	JAN-DEC MONITORING OF	0.00	900.00
105100	75499	02/01/16	5166	DETECTION SYSTEMS	010921	JAN-DEC MONITORING OF	0.00	504.00
105100	75499	02/01/16	5166	DETECTION SYSTEMS	010921	JAN-DEC MONITORING OF	0.00	504.00
105100	75499	02/01/16	5166	DETECTION SYSTEMS	010613	JAN-DEC MONITORING OF	0.00	720.00
105100	75499	02/01/16	5166	DETECTION SYSTEMS	093454	JAN-DEC MONITORING OF	0.00	504.00
105100	75499	02/01/16	5166	DETECTION SYSTEMS	063448	JAN-DEC MONITORING OF	0.00	504.00
105100	75499	02/01/16	5166	DETECTION SYSTEMS	011030	JAN-DEC MONITORING OF	0.00	504.00
105100	75499	02/01/16	5166	DETECTION SYSTEMS	093454	JAN-DEC MONITORING OF	0.00	324.00
105100	75499	02/01/16	5166	DETECTION SYSTEMS	011030	JAN-DEC MONITORING OF	0.00	324.00
TOTAL CHECK							0.00	6,300.00
105100	75500	02/01/16	4239	DEUTSCH'S TRUCK & DIESEL	010925	INVOICE #59790 DATED 0	0.00	196.00
105100	75500	02/01/16	4239	DEUTSCH'S TRUCK & DIESEL	010925	INVOICE #59790 DATED 0	0.00	146.64
TOTAL CHECK							0.00	342.64
105100	75501	02/01/16	12321	DOMINGO DEVALDIVIELSO	28	PO#82745-813 E WASHIN	0.00	1,500.00
105100	75502	02/01/16	14385	DISPLAYS2GO	010613	PO#82689ORD#200487581	0.00	394.52
105100	75503	02/01/16	2609	DON MC CUE CHEVROLET	010925	PO-82733-PARTS	0.00	107.20
105100	75504	02/01/16	5440	DORTRAK, INC.	010921	PO82711-PARTS	0.00	479.00
105100	75505	02/01/16	6146	DUPAGE COUNTY	010910	PO82821-TRANSFER STA	0.00	40,253.33
105100	75506	02/01/16	892	DUPAGE COUNTY TREASURER	010613	PO 82692-FLAT RATE	0.00	750.00
105100	75507	02/01/16	554	DUPAGE COUNTY RECORDER	011028	DEC RECORDING	0.00	82.00
105100	75508	02/01/16	13839	DYNAMIC ELECTRIC, INC	053443	PO76985-LIFT STATION	0.00	6,000.00
105100	75508	02/01/16	13839	DYNAMIC ELECTRIC, INC	053443	PO#76985-LIFT STATION	0.00	10,480.00
105100	75508	02/01/16	13839	DYNAMIC ELECTRIC, INC	053443	PO#76985-LIFT STATION	0.00	15,000.00
105100	75508	02/01/16	13839	DYNAMIC ELECTRIC, INC	053443	PO#76985-LIFT STATION	0.00	10,000.00
TOTAL CHECK							0.00	41,480.00
105100	75509	02/01/16	14394	ENBRIDGE ENERGY, LMTD PA	28	RELEASE OF DEVELOPMENT	0.00	48,750.00
105100	75509	02/01/16	14394	ENBRIDGE ENERGY, LMTD PA	28	RELEASE OF DEVELOPMENT	0.00	19,250.00
105100	75509	02/01/16	14394	ENBRIDGE ENERGY, LMTD PA	28	RELEASE OF DEVELOPMENT	0.00	25,312.50
105100	75509	02/01/16	14394	ENBRIDGE ENERGY, LMTD PA	28	RELEASE OF DEVELOPMENT	0.00	32,500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 01/28/16

TIME: 15:43:23

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 4
ACCTPA21SELECTION CRITERIA: transact.batch='G287' and transact.ck_date='20160201 00:00:00.000'
ACCOUNTING PERIOD: 1/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	75509	02/01/16	14394	ENBRIDGE ENERGY, LMTD PA 28	RELEASE OF DEVELOPMENT	0.00	34,000.00
TOTAL CHECK						0.00	159,812.50
105100	75510	02/01/16	10747	FASTENAL INDUSTRIAL/CONS 010925	INVOICE #ILWET46408 DA	0.00	14.82
105100	75510	02/01/16	10747	FASTENAL INDUSTRIAL/CONS 010925	INVOICE #ILWET46398 DA	0.00	85.99
TOTAL CHECK						0.00	100.81
105100	75511	02/01/16	11074	FIREGROUND SUPPLY, INC. 010613	INVOICE 15377	0.00	196.50
105100	75512	02/01/16	362	1ST AYD CORPORATION 010924	JUMBO MICROFIBER TOWE	0.00	69.88
105100	75512	02/01/16	362	1ST AYD CORPORATION 010921	BLUE PUMICE HAND SOAP	0.00	147.70
TOTAL CHECK						0.00	217.58
105100	75513	02/01/16	8760	GARY SPIELMAN PLUMBING, 010921	PO82744-EMERG REPAIRS	0.00	399.00
105100	75514	02/01/16	2013	GRAINGER 010921	BATTERIES-VARIOUS	0.00	96.30
105100	75514	02/01/16	2013	GRAINGER 010921	VARIOUS SUPPLIES	0.00	55.35
105100	75514	02/01/16	2013	GRAINGER 010921	STOCK SUPPLIES	0.00	9.51
105100	75514	02/01/16	2013	GRAINGER 083453	STEEL MAILBOX-BLK	0.00	263.25
105100	75514	02/01/16	2013	GRAINGER 010921	HVAC MOTOR	0.00	50.62
TOTAL CHECK						0.00	475.03
105100	75515	02/01/16	12995	GREAT AMERICA LEASING CO 010613	INVOICE 18159441	0.00	79.85
105100	75516	02/01/16	1685	HACH COMPANY 063448	INVOICE #9736748 DATED	0.00	1,536.31
105100	75517	02/01/16	14306	HARMENING, CHRIS 010924	REIMBURSEMENT FOR ISA	0.00	175.00
105100	75518	02/01/16	2810	HD SUPPLY WATERWORKS, LT 053443	PVC SWR PIPE	0.00	233.52
105100	75518	02/01/16	2810	HD SUPPLY WATERWORKS, LT 063447	INVOICE #F004040 DATED	0.00	551.88
105100	75518	02/01/16	2810	HD SUPPLY WATERWORKS, LT 053443	MISCEL GASKETS	0.00	242.00
TOTAL CHECK						0.00	1,027.40
105100	75519	02/01/16	14301	HERITAGE FS, INC 01	990 GALS OF 89 RFG	0.00	1,973.07
105100	75519	02/01/16	14301	HERITAGE FS, INC 01	2,816 GALS GALS DIESEL	0.00	5,175.00
TOTAL CHECK						0.00	7,148.07
105100	75520	02/01/16	5861	HINCKLEY SPRING WATER CO 010110	BOTTLED WATER	0.00	74.59
105100	75521	02/01/16	5224	IACP 010613	INVOICE 1001180835	0.00	150.00
105100	75522	02/01/16	6520	ILGISA 010504	#-82694-ILGISA-16-DUE	0.00	55.00
105100	75523	02/01/16	14384	ILLINOIS DEPARTMENT OF A 010613	PO82688-INPECTION	0.00	800.00
105100	75524	02/01/16	7720	ILLINOIS EPA 093454	PO 82779- JULY-SEPT 1	0.00	84.30
105100	75525	02/01/16	5622	ILLINOIS PAPER CO 010510	RICOH COPIER 5000B - N	0.00	7.56
105100	75525	02/01/16	5622	ILLINOIS PAPER CO 010613	INVOICE IN203805	0.00	506.50
105100	75525	02/01/16	5622	ILLINOIS PAPER CO 053443	RICOH COPIER 5000B - N	0.00	5.67
105100	75525	02/01/16	5622	ILLINOIS PAPER CO 063447	RICOH COPIER 5000B - N	0.00	5.67
TOTAL CHECK						0.00	525.40

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 5
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	75526	02/01/16	14122	IT SAVVY, LLC	010925	PO#82767-RESEARCH TAB	0.00	1,640.00
105100	75526	02/01/16	14122	IT SAVVY, LLC	010613	INVOICE 18140950	0.00	372.37
TOTAL CHECK						0.00	2,012.37	
105100	75527	02/01/16	8112	JULIE INC	053443	INVOICE #2016-1776 DAT	0.00	2,259.28
105100	75527	02/01/16	8112	JULIE INC	063447	INVOICE #2016-1776 DAT	0.00	2,259.29
TOTAL CHECK						0.00	4,518.57	
105100	75528	02/01/16	11134	JUST SAFETY, LTD.	063448	FIRST AID SERVICES	0.00	92.20
105100	75528	02/01/16	11134	JUST SAFETY, LTD.	010924	FIRST AID SERVICES	0.00	74.90
TOTAL CHECK						0.00	167.10	
105100	75529	02/01/16	12067	KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP LEASE	0.00	79.69
105100	75529	02/01/16	12067	KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP LEASE	0.00	79.68
105100	75529	02/01/16	12067	KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP LEASE	0.00	106.25
TOTAL CHECK						0.00	265.62	
105100	75530	02/01/16	12643	KIMBALL MIDWEST	010924	INVOICE 4659178	0.00	138.92
105100	75530	02/01/16	12643	KIMBALL MIDWEST	010924	INVOICE #4659352 DATED	0.00	271.62
105100	75530	02/01/16	12643	KIMBALL MIDWEST	010924	INVOICE #4659682 DATED	0.00	310.30
105100	75530	02/01/16	12643	KIMBALL MIDWEST	010925	INVOICE #4634403 DATED	0.00	220.00
105100	75530	02/01/16	12643	KIMBALL MIDWEST	010925	INVOICE #4636108 DATED	0.00	122.97
105100	75530	02/01/16	12643	KIMBALL MIDWEST	010925	INVOICE #4659252 DATED	0.00	208.72
105100	75530	02/01/16	12643	KIMBALL MIDWEST	010925	POE82727-PARTS	0.00	237.11
105100	75530	02/01/16	12643	KIMBALL MIDWEST	010921	INVOICE #4659427 DATE	0.00	303.01
TOTAL CHECK						0.00	1,812.65	
105100	75531	02/01/16	14376	KLEIN, THORPE & JENKINS,	010110	PO#82770-PROF SVCS-TA	0.00	3,201.20
105100	75532	02/01/16	13903	LAW BULLETIN PUBLISHING	011028	PO 82784-IL RE JOURNA	0.00	275.00
105100	75533	02/01/16	11340	LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	675.00
105100	75533	02/01/16	11340	LAW OFFICES OF JOHN Z TO	010613	RED LIGHT ADMIN HEARIN	0.00	250.00
105100	75533	02/01/16	11340	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS ON 01 1	0.00	695.00
105100	75533	02/01/16	11340	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS ON 01 1	0.00	475.00
105100	75533	02/01/16	11340	LAW OFFICES OF JOHN Z TO	010613	PO#82691-REDLITE CONT	0.00	250.00
TOTAL CHECK						0.00	2,345.00	
105100	75534	02/01/16	14395	LEGEND DEVELOPMENT	28	PARTIAL RELEASE OF DEV	0.00	35,183.75
105100	75535	02/01/16	14388	LUIS MARTINEZ	010501	UBER REIMBURSEMENT 1/1	0.00	60.60
105100	75536	02/01/16	481	MCCANN INDUSTRIES, INC.	010925	PO-82731-HOSE	0.00	77.09
105100	75537	02/01/16	231	MC MASTER-CARR SUPPLY CO	010921	STEEL PADLOCK	0.00	94.58
105100	75538	02/01/16	5000	MEADE ELECTRIC COMPANY,	010926	PO 82739-TRAFFIC SIGN	0.00	206.00
105100	75539	02/01/16	10925	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00	4,017.85
105100	75539	02/01/16	10925	MISSISSIPPI LIME COMPANY	063448	#82699-HYDRATEDLIME-1	0.00	4,045.49
105100	75539	02/01/16	10925	MISSISSIPPI LIME COMPANY	063448	#82699-HYDRATED LIME-	0.00	4,066.63

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 01/28/16

TIME: 15:43:23

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6

ACCTPA21

SELECTION CRITERIA: transact.batch='G287' and transact.ck_date='20160201 00:00:00.000'
ACCOUNTING PERIOD: 1/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	12,129.97
105100	75540	02/01/16	250	NORTHERN ILLINOIS GAS	053443	SVC 12/21-1/20/16	0.00
105100	75540	02/01/16	250	NORTHERN ILLINOIS GAS	063447	SVC 12/21-1/20/16	0.00
105100	75540	02/01/16	250	NORTHERN ILLINOIS GAS	063448	SVC 12/21-1/20/16	0.00
105100	75540	02/01/16	250	NORTHERN ILLINOIS GAS	010921	SVC 12/21-1/20/16	0.00
TOTAL CHECK						0.00	1,647.82
105100	75541	02/01/16	11410	NIPAS	010613	INVOICE 10831	0.00
105100	75541	02/01/16	11410	NIPAS	010613	INVOICE 10832	0.00
TOTAL CHECK						0.00	1,405.00
105100	75542	02/01/16	12105	OPERATIONS MANAGEMENT IN	053442	PO#82685-JAN-16	0.00
105100	75542	02/01/16	12105	OPERATIONS MANAGEMENT IN	053442	PO#00082685-FEB-16	0.00
105100	75542	02/01/16	12105	OPERATIONS MANAGEMENT IN	053442	INVOICE #62751 DATED 1	0.00
TOTAL CHECK						0.00	492,726.33
105100	75543	02/01/16	3739	PADDOCK PUBLICATIONS	011028	PO82786- PUBLICATION	0.00
105100	75543	02/01/16	3739	PADDOCK PUBLICATIONS	011028	56 LINES FOR NOTICE OF	0.00
TOTAL CHECK						0.00	806.15
105100	75544	02/01/16	256	PETTY CASH POLICE	010613	MENARDS	0.00
105100	75544	02/01/16	256	PETTY CASH POLICE	010613	GAS EXPENSE	0.00
105100	75544	02/01/16	256	PETTY CASH POLICE	010613	PARKING EXPENSE	0.00
105100	75544	02/01/16	256	PETTY CASH POLICE	010613	KANE COUNTY NOTARY	0.00
105100	75544	02/01/16	256	PETTY CASH POLICE	010613	MCDONALDS	0.00
105100	75544	02/01/16	256	PETTY CASH POLICE	010613	GAS EXPENSE	0.00
105100	75544	02/01/16	256	PETTY CASH POLICE	010613	GAS EXPENSE	0.00
105100	75544	02/01/16	256	PETTY CASH POLICE	010613	GAS EXPENSE	0.00
105100	75544	02/01/16	256	PETTY CASH POLICE	010613	USPS-POSTAGE	0.00
105100	75544	02/01/16	256	PETTY CASH POLICE	010613	DUPAGE CO FIRE MEETING	0.00
105100	75544	02/01/16	256	PETTY CASH POLICE	010613	GAS EXPENSE	0.00
105100	75544	02/01/16	256	PETTY CASH POLICE	010613	KANE CO NOTARY	0.00
105100	75544	02/01/16	256	PETTY CASH POLICE	010613	KANE CO NOTARY	0.00
105100	75544	02/01/16	256	PETTY CASH POLICE	010613	GAS EXPENSE	0.00
105100	75544	02/01/16	256	PETTY CASH POLICE	010613	GAS EXPENSE	0.00
105100	75544	02/01/16	256	PETTY CASH POLICE	010613	AUTO ZONE	0.00
105100	75544	02/01/16	256	PETTY CASH POLICE	010613	DUPAGE CO NOTARY	0.00
105100	75544	02/01/16	256	PETTY CASH POLICE	010613	CORRECT CODE-GAS EXPE	0.00
TOTAL CHECK						0.00	381.34
105100	75545	02/01/16	2548	PETTY CASH -PUBLIC WORKS	063447	REIMBURSE PETTY CASH	0.00
105100	75545	02/01/16	2548	PETTY CASH -PUBLIC WORKS	063448	REIMBURSE PETTY CASH	0.00
105100	75545	02/01/16	2548	PETTY CASH -PUBLIC WORKS	043439	REIMBURSE PETTY CASH	0.00
TOTAL CHECK						0.00	151.01
105100	75546	02/01/16	14172	PLANET DEPOS, LLC	011028	3 EXPEDITED TRANSCRIPT	0.00
105100	75547	02/01/16	3714	POMP'S TIRE SERVICE, INC	010925	FUZION TOURING TIRE	0.00
105100	75547	02/01/16	3714	POMP'S TIRE SERVICE, INC	010925	PO82735-TIRES	0.00
TOTAL CHECK						0.00	550.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 01/28/16

TIME: 15:43:23

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 7
ACCTPA21SELECTION CRITERIA: transact.batch='G287' and transact.ck_date='20160201 00:00:00.000'
ACCOUNTING PERIOD: 1/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	75548	02/01/16	4450	RESERVE ACCOUNT	010510	POSTAGE FOR 2016 UNPAI	0.00	325.00
105100	75548	02/01/16	4450	RESERVE ACCOUNT	053443	POSTAGE FOR 2016 UNPAI	0.00	130.00
105100	75548	02/01/16	4450	RESERVE ACCOUNT	063447	POSTAGE FOR 2016 UNPAI	0.00	130.00
105100	75548	02/01/16	4450	RESERVE ACCOUNT	433476	POSTAGE FOR 2016 UNPAI	0.00	65.00
105100	75548	02/01/16	4450	RESERVE ACCOUNT	010510	REFILL POSTAGE METER#1	0.00	750.00
105100	75548	02/01/16	4450	RESERVE ACCOUNT	053443	REFILL POSTAGE METER#1	0.00	300.00
105100	75548	02/01/16	4450	RESERVE ACCOUNT	063447	REFILL POSTAGE METER#1	0.00	300.00
105100	75548	02/01/16	4450	RESERVE ACCOUNT	433476	REFILL POSTAGE METER#1	0.00	150.00
TOTAL CHECK						0.00	2,150.00	
105100	75549	02/01/16	14393	PTM DOCUMENT SYSTEMS	010510	W2 AND 1099 FORMS	0.00	85.68
105100	75549	02/01/16	14393	PTM DOCUMENT SYSTEMS	053443	W2 AND 1099 FORMS	0.00	42.84
105100	75549	02/01/16	14393	PTM DOCUMENT SYSTEMS	063447	W2 AND 1099 FORMS	0.00	49.98
TOTAL CHECK						0.00	178.50	
105100	75550	02/01/16	14077	PUMP SUPPLY INC	063448	REPAIR KIT TO REBUILD	0.00	3,038.00
105100	75550	02/01/16	14077	PUMP SUPPLY INC	063448	REPAIR KIT TO REBUILD	0.00	-905.41
TOTAL CHECK						0.00	2,132.59	
105100	75551	02/01/16	6892	RA ADAMS ENT	010925	PO 82721-CONNECTION K	0.00	584.00
105100	75552	02/01/16	1053	RANDALL PRESSURE SYSTEMS	010925	MISCEL PARTS	0.00	22.01
105100	75552	02/01/16	1053	RANDALL PRESSURE SYSTEMS	010925	MISCEL PARTS	0.00	137.26
105100	75552	02/01/16	1053	RANDALL PRESSURE SYSTEMS	010925	MISCEL PARTS	0.00	38.70
105100	75552	02/01/16	1053	RANDALL PRESSURE SYSTEMS	010925	PO 82736-STOCK FITTIN	0.00	556.34
TOTAL CHECK						0.00	754.31	
105100	75553	02/01/16	492	RAY O'HERRON, INC.	010613	INVOICE 1604591-IN	0.00	340.91
105100	75553	02/01/16	492	RAY O'HERRON, INC.	010613	INVOICE 1604964-IN	0.00	89.99
105100	75553	02/01/16	492	RAY O'HERRON, INC.	010613	INVOICE 1605511-IN	0.00	838.76
TOTAL CHECK						0.00	1,269.66	
105100	75554	02/01/16	11970	REGIONAL TRUCK EQUIPMENT	010925	INVOICE #199828 DATED	0.00	336.60
105100	75554	02/01/16	11970	REGIONAL TRUCK EQUIPMENT	010925	INVOICE #199717 DATED	0.00	710.36
TOTAL CHECK						0.00	1,046.96	
105100	75555	02/01/16	13699	RITE-WAY AUTOMOTIVE SERV	010925	INVOICE #5178 DATED 01	0.00	33.91
105100	75555	02/01/16	13699	RITE-WAY AUTOMOTIVE SERV	010925	INVOICE #5136 DATED 01	0.00	26.55
105100	75555	02/01/16	13699	RITE-WAY AUTOMOTIVE SERV	010925	INVOICE #5140 DATED 01	0.00	26.55
TOTAL CHECK						0.00	87.01	
105100	75556	02/01/16	14389	RODRIGUEZ, JENNIFER	0100	PO-82703-REIMBURSE TO	0.00	575.00
105100	75557	02/01/16	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3000688050 DA	0.00	-35.37
105100	75557	02/01/16	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3000688050 DA	0.00	133.00
105100	75557	02/01/16	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3000869201 DA	0.00	945.60
105100	75557	02/01/16	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3001000350 DA	0.00	5.00
105100	75557	02/01/16	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3000880348 DA	0.00	359.55
105100	75557	02/01/16	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3000889983 DA	0.00	168.01
TOTAL CHECK						0.00	1,575.79	
105100	75558	02/01/16	4774	SAFETY LANE INSPECTIONS,	010925	PO-82760-SAFETY STICK	0.00	31.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 01/28/16

TIME: 15:43:23

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8

ACCTPA21

SELECTION CRITERIA: transact.batch='G287' and transact.ck_date='20160201 00:00:00.000'
ACCOUNTING PERIOD: 1/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	75558	02/01/16	4774	SAFETY LANE INSPECTIONS, 053443	PO-82760-SAFETY STICK	0.00	77.00
105100	75558	02/01/16	4774	SAFETY LANE INSPECTIONS, 010925	PO82760- SAFETY STICK	0.00	31.00
105100	75558	02/01/16	4774	SAFETY LANE INSPECTIONS, 053443	PO82760- SAFETY STICK	0.00	155.00
105100	75558	02/01/16	4774	SAFETY LANE INSPECTIONS, 063447	PO82760- SAFETY STICK	0.00	62.00
TOTAL CHECK						0.00	356.00
105100	75559	02/01/16	13484	SAID, JOHN 011028	EMPLOYEE RECRUITMENT E	0.00	47.59
105100	75559	02/01/16	13484	SAID, JOHN 010501	TRAVEL REIMBURSEMENT -	0.00	364.95
TOTAL CHECK						0.00	412.54
105100	75560	02/01/16	11249	SIEVERT ELECTRIC SVC 053443	PO 82737-ANNUAL INSPE	0.00	386.00
105100	75561	02/01/16	13623	SNI SOLUTIONS 010926	LIQUID ANTI ICING & DE	0.00	3,692.46
105100	75562	02/01/16	4095	STANDARD EQUIPMENT COMPA 010925	PO82734-ELGIN SWEEPER	0.00	752.31
105100	75563	02/01/16	1762	SUBURBAN LABORATORIES, I 063447	PO#82723-DISINFECTANT	0.00	394.00
105100	75564	02/01/16	12752	SYNAGRO CENTRAL, LLC 063448	PO#82126-2015 WTP LIM	0.00	82,131.66
105100	75565	02/01/16	9442	TERMINAL SUPPLY CO. 010925	PO 82732-PARTS	0.00	236.77
105100	75566	02/01/16	14396	THE LAW OFFICE OF MICHAEL 010613	PROFESSIONAL SERVICES	0.00	5,130.00
105100	75567	02/01/16	9209	THIRD MILLENNIUM ASSOCIATES 053443	PO82747-MAIL UTILITY	0.00	774.00
105100	75567	02/01/16	9209	THIRD MILLENNIUM ASSOCIATES 063447	PO82747-MAIL UTILITY	0.00	774.00
TOTAL CHECK						0.00	1,548.00
105100	75568	02/01/16	14113	THOMAS INTERIOR SYSTEMS, 010613	PO#82105-TABLES/CHAIR	0.00	4,984.46
105100	75568	02/01/16	14113	THOMAS INTERIOR SYSTEMS, 010613	PO#82160-REPLACE CHAIR	0.00	7,095.26
TOTAL CHECK						0.00	12,079.72
105100	75569	02/01/16	3349	TRAFFIC CONTROL AND PROTECTIVE 083453	INVOICE #85426 DATED 0	0.00	300.00
105100	75569	02/01/16	3349	TRAFFIC CONTROL AND PROTECTIVE 083453	TYPE 1 HIP WHITE PLASTIC	0.00	3,335.00
105100	75569	02/01/16	3349	TRAFFIC CONTROL AND PROTECTIVE 083453	CONE 28" WITH REFLECTIVE	0.00	594.00
105100	75569	02/01/16	3349	TRAFFIC CONTROL AND PROTECTIVE 083453	CONE 36" WITH REFLECTIVE	0.00	1,331.25
105100	75569	02/01/16	3349	TRAFFIC CONTROL AND PROTECTIVE 083453	BARRICADE TYPE III 8'	0.00	1,531.60
105100	75569	02/01/16	3349	TRAFFIC CONTROL AND PROTECTIVE 083453	48 X 30 HIP B/W 080 RO	0.00	381.85
TOTAL CHECK						0.00	7,473.70
105100	75570	02/01/16	14383	ULTRA STROBE COMMUNICATIONS 010613	INVOICE 070696	0.00	139.95
105100	75571	02/01/16	4406	U.S.A. BLUEBOOK 063447	JACKET/RAIN PANTS	0.00	263.89
105100	75571	02/01/16	4406	U.S.A. BLUEBOOK 063448	GASKETS & SONOSCOPE D	0.00	22.48
105100	75571	02/01/16	4406	U.S.A. BLUEBOOK 063448	GASKETS & SONOSCOPE D	0.00	91.06
TOTAL CHECK						0.00	377.43
105100	75572	02/01/16	14392	USO OF ILLINOIS 010501	IN HONOR OF JOANNE MEI	0.00	100.00
105100	75573	02/01/16	14387	VALLIN, RAFAEL 28	PO#82746-1200 S NELTON	0.00	1,500.00
105100	75574	02/01/16	4207	VERIZON WIRELESS 053443	SVC 12/10-1/9/16	0.00	735.30

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/28/16
TIME: 15:43:23

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.batch='G287' and transact.ck_date='20160201 00:00:00.000'
ACCOUNTING PERIOD: 1/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	75575	02/01/16 1680	WEST CHICAGO FIRE PROTEC	010910	PO82820-TRANSFER STAT	0.00	8,214.97
105100	75576	02/01/16 11270	WORD SYSTEMS	010613		0.00	5,441.00
TOTAL CASH ACCOUNT						0.00	1,125,378.36
TOTAL FUND						0.00	1,125,378.36
TOTAL REPORT						0.00	1,125,378.36

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/28/16
 TIME: 15:16:34

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: payable.due_date between '20160131 00:00:00.000' and '20160201 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	00082766-02 67944	G287	0.00	5175.00
01	131200	INVENTORY-GASOLI	14301	HERITAGE FS, INC	00082766-01 67944	G287	0.00	1973.07
01	226900	SUSPENSE	12268	CALL ONE	121024411259G287		0.00	25393.13
TOTAL GENERAL FUND							0.00	32541.20
0100	355000	POLICE TOWING CH	14389	RODRIGUEZ, JENNIFER	WC15-032976	G287	0.00	575.00
TOTAL GENERAL FUND REVENUES							0.00	575.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	180215	G287	0.00	3201.20
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00082769-01 257537701071G287		0.00	74.59
TOTAL CITY COUNCIL-OPERATIONS							0.00	3275.79
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G287	0.00	70.76
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00082536-01 FEB-16	G287	0.00	650.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	720.76
010501	4108	EMPLOYMENT EXAMS	13484	SAID, JOHN	00082787-01 TRAVEL REIMBG287		0.00	364.95
010501	4108	EMPLOYMENT EXAMS	14388	LUIS MARTINEZ	00082701-01 UBER REIMBURG287		0.00	60.60
010501	4680	SPECIAL EVENTS	14392	USO OF ILLINOIS	00082772-01 MEMORIAL	G287	0.00	100.00
TOTAL ADMIN SERVICES-HR							0.00	525.55
010503	4109	NETWORK CHARGES	13068	AT & T	111338329	G287	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST	900006701	G287	0.00	995.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187G287		0.00	105.72
010503	4225	OTHER CONTRACTUA	12826	GREGORY J SETNES	147	G287	0.00	2715.75
TOTAL ADMIN SERVICES-IT							0.00	3871.47
010504	4112	MEMBERSHIPS/DUES	6520	ILGISA	1633	G287	0.00	55.00
TOTAL ADMIN SERVICES-GIS							0.00	55.00
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00082822-01 591221376	G287	0.00	106.25
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00082785-01 IN202813	G287	0.00	7.56
010510	4600	COMPUTER/OFFICE	14393	PTM DOCUMENT SYSTEMS	00082773-01 0036417	G287	0.00	85.68
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00082708-01 REFILL POSTAG287		0.00	750.00
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00082774-01 REFILL POSTAG287		0.00	325.00
TOTAL ADMIN SERVICES-ADMIN							0.00	1274.49
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	REDLT-HEAR	G287	0.00	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00082707-01 TOW/SEIZ	G287	0.00	695.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00082707-02 REDLITE-HEARG287		0.00	475.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00082757-01 RDLITE-HEAR	G287	0.00	250.00

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LISTSELECTION CRITERIA: payable.due_date between '20160131 00:00:00.000' and '20160201 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	4100	LEGAL FEES	14396	THE LAW OFFICE OF MIC	00082807-01	CASE2014-DT0G287	0.00	5130.00
010613	4112	MEMBERSHIPS/DUES	11410	NIPAS	00082758-01	10831 G287	0.00	400.00
010613	4112	MEMBERSHIPS/DUES	11410	NIPAS	00082758-02	10832 G287	0.00	1005.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00082808-11	REIMBURSE REG287	0.00	25.00
010613	4112	MEMBERSHIPS/DUES	5224	IACP	00082705-01	11180835 G287	0.00	150.00
010613	4125	SOFTWARE MAINTEN	14127	COMLABS	00082608-01	10747 G287	0.00	598.00
010613	4202	TELEPHONE & ALAR	11270	WORD SYSTEMS	00082612-01	S011180 G287	0.00	5441.00
010613	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00082756-07	S1601698 G287	0.00	720.00
010613	4225	OTHER CONTRACTUA	10633	ADT SECURITY SERVICES	00082704-01	32911186 G287	0.00	438.72
010613	4225	OTHER CONTRACTUA	12682	COMCAST CABLE		877120038001G287	0.00	25.32
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G287	0.00	50.00
010613	4225	OTHER CONTRACTUA	14384	ILLINOIS DEPARTMENT O		7C00091 G287	0.00	800.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR		IA 147 G287	0.00	750.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00082693-01	207895 G287	0.00	10880.00
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00082693-02	207917 G287	0.00	2802.24
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00082788-01	070696 G287	0.00	139.95
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00082743-01	18159441 G287	0.00	79.85
010613	4502	COPIER FEES	14122	IT SAVVY, LLC	00082706-01	18140950 G287	0.00	372.37
010613	4600	COMPUTER/OFFICE	14113	THOMAS INTERIOR SYSTE		89983 G287	0.00	4984.46
010613	4600	COMPUTER/OFFICE	14113	THOMAS INTERIOR SYSTE		89982 G287	0.00	7095.26
010613	4600	COMPUTER/OFFICE	14385	DISPLAYS2GO		OR#200487581G287	0.00	394.52
010613	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00082761-01	IN203805 G287	0.00	506.50
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00082808-03	REIMBURSE REG287	0.00	20.02
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00082808-07	REIMBURSE REG287	0.00	20.00
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00082808-08	REIMBURSE REG287	0.00	20.00
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00082808-09	REIMBURSE REG287	0.00	20.00
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00082808-12	REIMBURSE REG287	0.00	20.01
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00082808-19	REIMBURSE REG287	0.00	41.00
010613	4613	POSTAGE	256	PETTY CASH POLICE	00082808-10	REIMBURSE REG287	0.00	5.07
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00082690-01	15377 G287	0.00	196.50
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00082742-01	1604591-IN G287	0.00	340.91
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00082759-01	1604964-IN G287	0.00	89.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00082790-01	1605511-IN G287	0.00	838.76
010613	4616	VEHICLE LICENSE	256	PETTY CASH POLICE	00082808-17	REIMBURSE REG287	0.00	48.47
010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING		82781 G287	0.00	133.00
010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING	00082789-01	83834 G287	0.00	85.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00082808-01	REIMBURSE REG287	0.00	6.42
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00082808-04	REIMBURSE REG287	0.00	23.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00082808-05	REIMBURSE REG287	0.00	11.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00082808-06	REIMBURSE REG287	0.00	7.85
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00082808-13	REIMBURSE REG287	0.00	11.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00082808-14	REIMBURSE REG287	0.00	11.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00082808-15	REIMBURSE REG287	0.00	40.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00082808-16	REIMBURSE REG287	0.00	41.50
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00082808-18	REIMBURSE REG287	0.00	10.00
TOTAL POLICE-OPERATIONS							0.00	46498.69
010614	4202	TELEPHONE & ALAR	12682	COMCAST CABLE		877120038024G287	0.00	94.40

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/28/16
 TIME: 15:16:34

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: payable.due_date between '20160131 00:00:00.000' and '20160201 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
010614	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00082756-01	S1601697 G287	0.00	504.00
TOTAL POLICE-ESDA							0.00	598.40
010910	4365	PAYMENT TO TAXIN	1680	WEST CHICAGO FIRE PRO		OC-DEP 15-TRG287	0.00	8214.97
010910	4365	PAYMENT TO TAXIN	6146	DUPAGE COUNTY		OCT-DEC15 G287	0.00	40253.33
TOTAL PUBLIC WORKS-ADMIN							0.00	48468.30
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00082756-02	S1601703 G287	0.00	504.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00082756-04	S1601701 G287	0.00	900.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00082756-05	S1601700 G287	0.00	504.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00082756-06	S1601699 G287	0.00	504.00
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS G287	0.00	457.89
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G287	0.00	492.56
010921	4225	OTHER CONTRACTUA	11958	BASYS CONTROLS	00082718-01	2016-/01/030G287	0.00	300.00
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		13257 G287	0.00	166.56
010921	4225	OTHER CONTRACTUA	5440	DORTRAK, INC.		2500 G287	0.00	479.00
010921	4225	OTHER CONTRACTUA	8760	GARY SPIELMAN PLUMBING		15252 G287	0.00	399.00
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00082727-07	4659427 G287	0.00	303.01
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC		008740 G287	0.00	389.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00082716-01	010576 G287	0.00	238.50
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00082729-01	01536 G287	0.00	389.00
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00082764-01	3398 G287	0.00	389.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9932828610 G287	0.00	96.30
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9931930581 G287	0.00	55.35
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9931930573 G287	0.00	9.51
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9003575926 G287	0.00	50.62
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		47064652 G287	0.00	94.58
010921	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION		PSI14988 G287	0.00	147.70
010921	4650	MISCELLANEOUS CO	7216	B & K EQUIPMENT COMPA	00082720-01	0000326849 G287	0.00	426.15
TOTAL PUBLIC WORKS-MUN PROP							0.00	7295.73
010924	4110	TRAINING & TUITI	14306	HARMENING, CHRIS	00082753-01	ISA MEMBER-RG287	0.00	175.00
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		25552 G287	0.00	74.90
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00082727-01	4659352 G287	0.00	271.62
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00082727-02	4659682 G287	0.00	310.30
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00082765-01	4659178 G287	0.00	138.92
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION		PSI15096 G287	0.00	69.88
010924	4650	MISCELLANEOUS CO	5384	AIRGAS USA, LLC	00082712-01	9047059004 G287	0.00	210.38
010924	4650	MISCELLANEOUS CO	5749	COMMUNICATIONS DIRECT		14858 G287	0.00	30.00
TOTAL PUBLIC WORKS-R & B							0.00	1281.00
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G287	0.00	194.03
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00082724-01	5178 G287	0.00	33.91
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00082724-02	5136 G287	0.00	26.55
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00082724-03	5140 G287	0.00	26.55

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date between '20160131 00:00:00.000' and '20160201 00:00:00.000'

PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4400	VEHICLE REPAIR	2609	DON MC CUE CHEVROLET	CVS467097	G287	0.00	107.20
010925	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE	00082714-01 59790	G287	0.00	196.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	13778	G287	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	13799	G287	0.00	31.00
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	1-99916-0	G287	0.00	556.34
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	1-99751-0	G287	0.00	22.01
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	1-99802-0	G287	0.00	137.26
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	1-00093-0	G287	0.00	38.70
010925	4603	PARTS FOR VEHICL	10747	FASTENAL INDUSTRIAL/C	00082741-01 ILWET46408	G287	0.00	14.82
010925	4603	PARTS FOR VEHICL	10747	FASTENAL INDUSTRIAL/C	00082741-02 ILWET-46398	G287	0.00	85.99
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00082713-01 199828	G287	0.00	336.60
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00082713-02 199717	G287	0.00	710.36
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	4608824	G287	0.00	237.11
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00082727-04 4636403	G287	0.00	220.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00082727-05 4636108	G287	0.00	122.97
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00082727-06 4659252	G287	0.00	208.72
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00082700-01 3000470766	G287	0.00	-35.37
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00082700-01 3000688050	G287	0.00	133.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00082700-02 3000869201	G287	0.00	945.60
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00082700-03 3000880348	G287	0.00	359.55
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00082700-04 3000889983	G287	0.00	168.01
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00082700-05 3000869201	G287	0.00	5.00
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	VARIOUS	G287	0.00	980.59
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	VARIOUS	G287	0.00	760.08
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00082697-01 2458-492298	G287	0.00	367.81
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00082698-01 2458-491444	G287	0.00	369.58
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	410336176	G287	0.00	460.08
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	410335992	G287	0.00	89.92
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	C08645	G287	0.00	752.31
010925	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE	00082714-01 59790	G287	0.00	146.64
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	01370044	G287	0.00	77.09
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	9046109699	G287	0.00	156.21
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	9932814433	G287	0.00	46.32
010925	4603	PARTS FOR VEHICL	6892	RA ADAMS ENT	769374	G287	0.00	584.00
010925	4603	PARTS FOR VEHICL	9442	TERMINAL SUPPLY CO.	75780-00	G287	0.00	236.77
010925	4604	TOOLS & EQUIPMEN	14122	IT SAVVY, LLC	00842325	G287	0.00	1640.00
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	VARIOUS	G287	0.00	21.36
TOTAL PUBLIC WORKS-MAINT GAR							0.00	11601.67
010926	4204	ELECTRIC	151	COMED	0923084066	G287	0.00	3082.04
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G287	0.00	1805.14
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	2175104017	G287	0.00	42.99
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G287	0.00	124.09
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1345072032	G287	0.00	82.84
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1587103072	G287	0.00	54.86
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	672034	G287	0.00	206.00
010926	4611	ICE CONTROL MATE	13623	SNI SOLUTIONS	00082205-01 135674	G287	0.00	3692.46
010926	4670	ROCK SALT	10870	COMPASS MINERALS	00082363-02 71441163	G287	0.00	5356.88

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/28/16
 TIME: 15:16:34

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: payable.due_date between '20160131 00:00:00.000' and '20160201 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
010926	4670	ROCK SALT	10870	COMPASS MINERALS	00082363-02 71442224	G287	0.00	36394.93
010926	4670	ROCK SALT	10870	COMPASS MINERALS	00082363-02 71438675	G287	0.00	35029.93
TOTAL MOTOR FUEL TAX							0.00	85872.16
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	T4426835	G287	0.00	741.75
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00082783-01 T4429356	G287	0.00	64.40
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00082782-01 123527	G287	0.00	456.00
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER	13517	G287	0.00	82.00
011028	4700	PROSPECT DEVELOP	13484	SAID, JOHN	00082778-01 REIMBURSE	G287	0.00	47.59
011028	4700	PROSPECT DEVELOP	13903	LAW BULLETIN PUBLISHI	1932923	G287	0.00	275.00
TOTAL COM DEV-PLANNING							0.00	1666.74
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00082780-01 MUN CODE VIOG287	G287	0.00	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00082775-01 43227	G287	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	43219	G287	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00082777-01 43272	G287	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00082777-02 43173	G287	0.00	392.34
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00082777-03 43177	G287	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00082777-04 43181	G287	0.00	1069.37
011029	4211	PRINTING & BINDI	12937	CPR PRINTING, INC	00082781-01 47051	G287	0.00	259.99
TOTAL COM DEV-BUILDING & CODE							0.00	17346.70
011030	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00082756-10 S1601694	G287	0.00	504.00
011030	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00082756-12 S1601692	G287	0.00	324.00
TOTAL COM DEV-MUSEUM							0.00	828.00
TOTAL FUND							0.00	264296.65

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 01/28/16

TIME: 15:16:34

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6

ACCTPAY1

ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: payable.due_date between '20160131 00:00:00.000' and '20160201 00:00:00.000'

PAYMENT TYPE: CHECKS ONLY

FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	2548	PETTY CASH -PUBLIC WO	REIMB-DEC	G287	0.00	58.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	58.00
TOTAL FUND							0.00	58.00

SELECTION CRITERIA: payable.due_date between '20160131 00:00:00.000' and '20160201 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
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	62752	G287	0.00	220326.17
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	62753	G287	0.00	220326.16
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00082684-01 62751	G287	0.00	52074.00
TOTAL SEWER-WWTR TREATMENT							0.00	492726.33
053443	4102	JULIE SYSTEM	8112	JULIE INC	00082740-01 2016-1776	G287	0.00	2259.28
053443	4202	TELEPHONE & ALAR	3400	AT&T	6302938923	G287	0.00	116.57
053443	4202	TELEPHONE & ALAR	3400	AT&T	6302930243	G287	0.00	116.79
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672	G287	0.00	735.30
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G287	0.00	589.94
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G287	0.00	319.70
053443	4225	OTHER CONTRACTUA	12826	GREGORY J SETNES	147	G287	0.00	905.25
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	18960	G287	0.00	774.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	13778	G287	0.00	155.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	13799	G287	0.00	77.00
053443	4402	LIFT STATION REP	11249	SIEVERT ELECTRIC SVC	71401	G287	0.00	386.00
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00082822-01 591221376	G287	0.00	79.69
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00082785-01 IN202813	G287	0.00	5.67
053443	4600	COMPUTER/OFFICE	14393	PTM DOCUMENT SYSTEMS	00082773-01 0036417	G287	0.00	42.84
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	VARIOUS	G287	0.00	241.54
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	VARIOUS	G287	0.00	307.90
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00082708-01 REFILL POSTAG	287	0.00	300.00
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00082774-01 REFILL POSTAG	287	0.00	130.00
053443	4630	PARTS-LIFT STATI	2810	HD SUPPLY WATERWORKS,	E610580	G287	0.00	242.00
053443	4639	PARTS-MAINS	2810	HD SUPPLY WATERWORKS,	F006757	G287	0.00	233.52
053443	4806	OTHER CAPITAL OU	13839	DYNAMIC ELECTRIC, INC	56442	G287	0.00	15000.00
053443	4806	OTHER CAPITAL OU	13839	DYNAMIC ELECTRIC, INC	56464	G287	0.00	10000.00
053443	4806	OTHER CAPITAL OU	13839	DYNAMIC ELECTRIC, INC	56508	G287	0.00	6000.00
053443	4806	OTHER CAPITAL OU	13839	DYNAMIC ELECTRIC, INC	56564	G287	0.00	10480.00
TOTAL SEWER-SANITARY COLLECTION							0.00	49497.99
TOTAL FUND							0.00	542224.32

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/28/16
 TIME: 15:16:34

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
 ACCTPAY1
 ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: payable.due_date between '20160131 00:00:00.000' and '20160201 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4102	JULIE SYSTEM	8112	JULIE INC	00082740-01	2016-1776	G287	2259.29
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G287	0.00	179.40
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G287	0.00	199.40
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	130609	G287	0.00	394.00
063447	4225	OTHER CONTRACTUA	12826	GREGORY J SETNES	147	G287	0.00	905.25
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	18960	G287	0.00	774.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	13778	G287	0.00	62.00
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00082822-01	591221376	G287	79.68
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00082785-01	IN202813	G287	5.67
063447	4600	COMPUTER/OFFICE	14393	PTM DOCUMENT SYSTEMS	00082773-01	0036417	G287	49.98
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00082695-01	2458-490913	G287	1575.00
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00082708-01	REFILL POSTAG287	0.00	300.00
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00082774-01	REFILL POSTAG287	0.00	130.00
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	825329	G287	0.00	263.89
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00082715-01	F004040	G287	551.88
063447	4650	MISCELLANEOUS CO	2548	PETTY CASH -PUBLIC WO	REIMB-DEC	G287	0.00	55.94
TOTAL WATER-PRODUCTION/DIST							0.00	7785.38
063448	4112	MEMBERSHIPS/DUES	844	AMERICAN WATERWORKS A	00082722-01	7001103610	G287	200.00
063448	4202	TELEPHONE & ALAR	3400	AT&T	630Z21-5842	G287	0.00	256.77
063448	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00082756-09	S1601695	G287	504.00
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G287	0.00	400.59
063448	4210	REFUSE DISPOSAL	12752	SYNAGRO CENTRAL, LLC	20-126000	G287	0.00	82131.66
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	9800625	G287	0.00	187.00
063448	4430	WTP OPERATIONS R	14077	PUMP SUPPLY INC	00082631-01	49083-01	G287	3038.00
063448	4430	WTP OPERATIONS R	14077	PUMP SUPPLY INC	00082631-01	CM48376-CM	G287	-905.41
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00077749-01	15607833	G287	309.00
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00077749-01	15706083	G287	309.00
063448	4600	COMPUTER/OFFICE	2548	PETTY CASH -PUBLIC WO	REIMB-DEC	G287	0.00	37.07
063448	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	840899	G287	0.00	22.48
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	25551	G287	0.00	92.20
063448	4624	PARTS-BUILDING R	11707	ANDERSON LOCK	00082738-01	0898539	G287	426.10
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00082726-01	9736748	G287	1536.31
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1240692	G287	0.00	4045.49
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1241590	G287	0.00	4066.63
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1242587	G287	0.00	4017.85
063448	4642	PARTS - WTP OPER	4406	U.S.A. BLUEBOOK	840899	G287	0.00	91.06
TOTAL WATER-TREATMENT PLANT OP							0.00	100765.80
TOTAL FUND							0.00	108551.18

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/28/16
TIME: 15:16:34

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: payable.due_date between '20160131 00:00:00.000' and '20160201 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	4872	ROW MATERIALS	2013	GRAINGER	9003575934	G287	0.00	263.25
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P 00082335-01	85398	G287	0.00	3335.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P 00082335-02	85398	G287	0.00	594.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P 00082335-03	85398	G287	0.00	1331.25
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P 00082335-04	85398	G287	0.00	1531.60
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P 00082335-05	85398	G287	0.00	381.85
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P 00082719-01	85426	G287	0.00	300.00
TOTAL CAPITAL PROJECTS							0.00	7736.95
TOTAL FUND							0.00	7736.95

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/28/16
TIME: 15:16:34

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: payable.due_date between '20160131 00:00:00.000' and '20160201 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	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00082756-08	S1601696	G287	0.00	504.00
093454	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00082756-11	S1601693	G287	0.00	324.00
093454	4225	OTHER CONTRACTUA	7720	ILLINOIS EPA	189531	G287	0.00	84.30	
TOTAL DOWNTOWN TIF							0.00	912.30	
TOTAL FUND							0.00	912.30	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/28/16
TIME: 15:16:34

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: payable.due_date between '20160131 00:00:00.000' and '20160201 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	12321	DOMINGO DEVALDIVIELSO	813 E WASHING	287	0.00	1500.00
28	224500	MISCELLANEOUS DE	14387	VALLIN, RAFAEL	1200 S NELTNG	287	0.00	1500.00
28	224500	MISCELLANEOUS DE	14394	ENBRIDGE ENERGY, LMTD	00082791-01	ROOSEVELT/TOG287	0.00	34000.00
28	224500	MISCELLANEOUS DE	14394	ENBRIDGE ENERGY, LMTD	00082792-01	PIPELINE/MAYG287	0.00	32500.00
28	224500	MISCELLANEOUS DE	14394	ENBRIDGE ENERGY, LMTD	00082793-01	ROOSEVELT/CNG287	0.00	25312.50
28	224500	MISCELLANEOUS DE	14394	ENBRIDGE ENERGY, LMTD	00082794-01	ROOSEV/PEARLG287	0.00	19250.00
28	224500	MISCELLANEOUS DE	14394	ENBRIDGE ENERGY, LMTD	00082795-01	1400 DOWNS- G287	0.00	48750.00
28	224500	MISCELLANEOUS DE	14395	LEGEND DEVELOPMENT	00082748-01	160 W YORK G287	0.00	35183.75
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	197996.25
TOTAL FUND							0.00	197996.25

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/28/16
TIME: 15:16:34

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: payable.due_date between '20160131 00:00:00.000' and '20160201 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	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00082756-03	S1601702 G287	0.00	504.00
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G287	0.00	2354.11
433476	4225	OTHER CONTRACTUA	11437	BUCK SERVICES, INC.		39779 G287	0.00	77.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00082708-01	REFILL POSTAG287	0.00	150.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00082774-01	REFILL POSTAG287	0.00	65.00
433476	4650	MISCELLANEOUS CO	11707	ANDERSON LOCK	00082738-02	0897404 G287	0.00	452.60
TOTAL COMMUTER PARKING FUND							0.00	3602.71
TOTAL FUND							0.00	3602.71
TOTAL CHECK TRANSACTIONS							0.00	1125378.36
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1125378.36