

CITY OF WEST CHICAGO

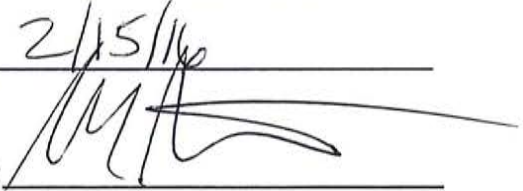
CORPORATE DISBURSEMENT REPORT

February 15, 2016

OPERATING ACCOUNT	\$	1,127,414.03
FUNDED BY:		-----
GENERAL FUND	\$	129,213.95
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	8,566.00
SEWER FUND	\$	428,471.82
WATER FUND	\$	102,231.14
CAPITAL PROJECTS FUND	\$	396,336.81
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	1,320.56
MISCELLANEOUS DEPOSITS	\$	60,978.75
COMMUTER PARKING FUND	\$	295.00

APPROVED BY THE CITY COUNCIL ON:

DATE: 2/15/16

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 02/11/16

TIME: 15:27:26

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 1
ACCTPA21SELECTION CRITERIA: transact.batch='G288' and transact.check_no between '75579' and '75683'
ACCOUNTING PERIOD: 2/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	75579	02/05/16	11129	MOE FUNDS	010501	MAR 2016 150 INS	0.00	34,334.51
105100	75579	02/05/16	11129	MOE FUNDS	053443	MAR 2016 150 INS	0.00	8,187.46
105100	75579	02/05/16	11129	MOE FUNDS	063447	MAR 2016 150 INS	0.00	8,187.46
105100	75579	02/05/16	11129	MOE FUNDS	083453	MAR 2016 150 INS	0.00	792.33
105100	75579	02/05/16	11129	MOE FUNDS	093454	MAR 2016 150 INS	0.00	1,320.56
TOTAL CHECK						0.00	52,822.32	
105100	75580	02/15/16	13837	A LAMP CONCRETE CONTRACT	083453	PO#79434-ALTAVISTA RO	0.00	270,285.83
105100	75580	02/15/16	13837	A LAMP CONCRETE CONTRACT	083453	POE82879-ALTA VISTA G	0.00	5,477.91
TOTAL CHECK						0.00	275,763.74	
105100	75581	02/15/16	13637	A.R.S. HVAC SUPPLY, INC	010921	HVAC REPAIR SWITCH - I	0.00	45.36
105100	75582	02/15/16	12617	ACCURATE OFFICE SUPPLY	010924	JAN CHARGES-OFFICE SU	0.00	278.11
105100	75582	02/15/16	12617	ACCURATE OFFICE SUPPLY	053443	JAN CHARGES-OFFICE SU	0.00	370.19
105100	75582	02/15/16	12617	ACCURATE OFFICE SUPPLY	063447	JAN CHARGES-OFFICE SU	0.00	369.48
105100	75582	02/15/16	12617	ACCURATE OFFICE SUPPLY	063448	JAN CHARGES-OFFICE SU	0.00	75.72
105100	75582	02/15/16	12617	ACCURATE OFFICE SUPPLY	010210	JAN CHARGES-OFFICE SU	0.00	8.24
105100	75582	02/15/16	12617	ACCURATE OFFICE SUPPLY	010924	JAN CHARGES-OFFICE SU	0.00	88.84
105100	75582	02/15/16	12617	ACCURATE OFFICE SUPPLY	010510	JAN CHARGES-OFFICE SU	0.00	234.60
TOTAL CHECK						0.00	1,425.18	
105100	75583	02/15/16	5384	AIRGAS USA, LLC	010924	PO#82805-RENTCYL ARGO	0.00	19.47
105100	75584	02/15/16	11707	ANDERSON LOCK	063448	INVOICE 0899683	0.00	499.80
105100	75584	02/15/16	11707	ANDERSON LOCK	063448	INVOICE 0899686	0.00	236.59
TOTAL CHECK						0.00	736.39	
105100	75585	02/15/16	13905	ANDRINOPOULOS, ARTIE	010925	PO#82891-PLUG PULLER	0.00	183.45
105100	75585	02/15/16	13905	ANDRINOPOULOS, ARTIE	010925	PO #82891-REVERSE RAC	0.00	8.05
TOTAL CHECK						0.00	191.50	
105100	75586	02/15/16	8600	AUTO GLOW OF WEST CHICAG	010613	40 WASHES @ \$3 EA	0.00	60.00
105100	75586	02/15/16	8600	AUTO GLOW OF WEST CHICAG	010613	4 TIRE SHINES @ \$3 EA	0.00	12.00
105100	75586	02/15/16	8600	AUTO GLOW OF WEST CHICAG	010613	WASHS & DETAIL	0.00	135.00
TOTAL CHECK						0.00	207.00	
105100	75587	02/15/16	12712	BARNES & THORNBURG, LLP	010110	PROFESSIONAL SERVICES	0.00	1,248.00
105100	75588	02/15/16	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	75588	02/15/16	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	4,831.40
105100	75588	02/15/16	7994	BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	625.50
105100	75588	02/15/16	7994	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	300.00
105100	75588	02/15/16	7994	BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	3,206.50
105100	75588	02/15/16	7994	BOND, DICKSON & ASSOC.,	053443	PROFESSIONAL SERVICES	0.00	40.00
105100	75588	02/15/16	7994	BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	2,652.00
TOTAL CHECK						0.00	11,905.40	
105100	75589	02/15/16	4392	BONNELL INDUSTRIES	010925	INVOICE 0167269-IN	0.00	1,557.58
105100	75590	02/15/16	6441	CANON BUSINESS SOLUTIONS	063448	ADVC5240 - BLACK/WHITE	0.00	150.94
105100	75590	02/15/16	6441	CANON BUSINESS SOLUTIONS	063448	ADVC5045 - BLACK/WHITE	0.00	25.98

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 2
ACCTPA21SELECTION CRITERIA: transact.batch='G288' and transact.check_no between '75579' and '75683'
ACCOUNTING PERIOD: 2/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	176.92
105100	75591	02/15/16	294	CARQUEST AUTO PARTS	010925	JAN CHARGES	0.00
105100	75591	02/15/16	294	CARQUEST AUTO PARTS	010925	JAN CHARGES	0.00
105100	75591	02/15/16	294	CARQUEST AUTO PARTS	010925	JAN CHARGES	0.00
105100	75591	02/15/16	294	CARQUEST AUTO PARTS	010925	PARTS-SUPPLIES	0.00
105100	75591	02/15/16	294	CARQUEST AUTO PARTS	010925	INVOICE 2458-499915	0.00
105100	75591	02/15/16	294	CARQUEST AUTO PARTS	010925	INVOICE 2458-499778	0.00
105100	75591	02/15/16	294	CARQUEST AUTO PARTS	010925	INVOICE 2458-499013	0.00
TOTAL CHECK						0.00	3,117.20
105100	75592	02/15/16	13021	CASE LOTS, INC	010921	INVOICE 010742	0.00
105100	75592	02/15/16	13021	CASE LOTS, INC	010921	INVOICE 010853	0.00
TOTAL CHECK						0.00	238.50
105100	75593	02/15/16	1843	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00
105100	75593	02/15/16	1843	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00
105100	75593	02/15/16	1843	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00
TOTAL CHECK						0.00	850.00
105100	75594	02/15/16	14128	CHEMTRADE CHEMICALS US,	063448	PO#80123-DEL LIQ ALUM	0.00
105100	75594	02/15/16	14128	CHEMTRADE CHEMICALS US,	063448	PO#80123-DEL LIQ ALUM	0.00
105100	75594	02/15/16	14128	CHEMTRADE CHEMICALS US,	063448	PO#80123-LIQ ALUM SUL	0.00
105100	75594	02/15/16	14128	CHEMTRADE CHEMICALS US,	063448	PO#80123-DEL ALUM SUL	0.00
TOTAL CHECK						0.00	4,922.05
105100	75595	02/15/16	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00
105100	75595	02/15/16	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00
105100	75595	02/15/16	12380	CINTAS CORPORATION	010921	475 MAIN STREET - \$6.9	0.00
105100	75595	02/15/16	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00
105100	75595	02/15/16	12380	CINTAS CORPORATION	010921	325 SPENCER STREET	0.00
105100	75595	02/15/16	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00
105100	75595	02/15/16	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00
105100	75595	02/15/16	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00
105100	75595	02/15/16	12380	CINTAS CORPORATION	010921	475 MAIN STREET - \$6.9	0.00
105100	75595	02/15/16	12380	CINTAS CORPORATION	010921	325 SPENCER STREET	0.00
TOTAL CHECK						0.00	140.02
105100	75596	02/15/16	12902	CINTAS FIRE PROTECTION	010921	103/105 WASHINGTON JAN	0.00
105100	75596	02/15/16	12902	CINTAS FIRE PROTECTION	010921	412 BLAKELY - JAN-MARC	0.00
105100	75596	02/15/16	12902	CINTAS FIRE PROTECTION	010921	461 MAIN STREET - JAN-	0.00
TOTAL CHECK						0.00	174.00
105100	75597	02/15/16	10301	CLARK DIETZ INC	053445	PO#82277-ENG DESIGN D	0.00
TOTAL CHECK						0.00	7,107.50
105100	75598	02/15/16	9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE WESTCHG MAR	0.00
105100	75598	02/15/16	9760	CLOSED CIRCUIT INNOVATIO	010613	PO#82827-MONTHLY SOFT	0.00
105100	75598	02/15/16	9760	CLOSED CIRCUIT INNOVATIO	010613	PO#82827-MONTHLY SOFT	0.00
TOTAL CHECK						0.00	625.00
105100	75599	02/15/16	151	COMED	010926	SVC 11/30-2/2/16	0.00
105100	75599	02/15/16	151	COMED	010926	SVC 1/6-2/5/16	0.00
TOTAL CHECK						0.00	7,077.12
TOTAL CHECK						0.00	1,343.25

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 02/11/16

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3

ACCTPA21

SELECTION CRITERIA: transact.batch='G288' and transact.check_no between '75579' and '75683'
ACCOUNTING PERIOD: 2/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	8,420.37
105100	75600	02/15/16	11830 THE CONCEPT MILL	010208	DESIGN AND LAYOUT FOR	0.00	356.25
105100	75601	02/15/16	14399 DEFENSIVE EDGE	010613	AR15/M4/M16 RIFLE ARMO	0.00	790.00
105100	75602	02/15/16	4239 DEUTSCH'S TRUCK & DIESEL	010925	REPAIRS PER INVOICE 59	0.00	694.84
105100	75603	02/15/16	871 DUPAGE COUNTY ANIMAL CON	010613	PO#82840-ANIMAL CARE-	0.00	25.00
105100	75604	02/15/16	554 DUPAGE COUNTY RECORDER	011029	JAN RECORDING FEES	0.00	540.00
105100	75604	02/15/16	554 DUPAGE COUNTY RECORDER	011028	JAN RECORDING FEES	0.00	356.00
TOTAL CHECK						0.00	896.00
105100	75605	02/15/16	14286 DYNEGY ENERGY SERVICES	053443	SVC 12/15-1/14/16	0.00	5,448.33
105100	75605	02/15/16	14286 DYNEGY ENERGY SERVICES	063448	SVC 12/15-1/14/16	0.00	13,676.71
105100	75605	02/15/16	14286 DYNEGY ENERGY SERVICES	063447	SVC 12/15-1/14/16	0.00	28,555.75
105100	75605	02/15/16	14286 DYNEGY ENERGY SERVICES	053440	SVC 12/15-1/14/16	0.00	532.77
TOTAL CHECK						0.00	48,213.56
105100	75606	02/15/16	14394 ENBRIDGE ENERGY, LMTD PA 28		RELEASE OF DEVELOPMENT	0.00	60,978.75
105100	75607	02/15/16	11661 EXPERT LOCK & SAFE, INC.	010921	INVOICE 79245	0.00	157.00
105100	75608	02/15/16	3597 FEDEX CORPORATION	010921	DELIVERY FEES	0.00	23.30
105100	75608	02/15/16	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	21.93
TOTAL CHECK						0.00	45.23
105100	75609	02/15/16	11756 FEECE OIL CO.	010925	HYDRAULIC OIL - INVOIC	0.00	334.95
105100	75609	02/15/16	11756 FEECE OIL CO.	010925	ANTIFREEZE - INVOICE 1	0.00	701.25
TOTAL CHECK						0.00	1,036.20
105100	75610	02/15/16	362 1ST AYD CORPORATION	010925	VARIOUS CLEANERS	0.00	175.14
105100	75611	02/15/16	5677 FLINK CO.	010925	INVOICE 50172	0.00	1,076.00
105100	75612	02/15/16	3491 FLOLO CORPORATION	063448	REPAIR PARTS FOR EXHAU	0.00	389.57
105100	75612	02/15/16	3491 FLOLO CORPORATION	010921	REPAIR PARTS FOR STREE	0.00	169.78
TOTAL CHECK						0.00	559.35
105100	75613	02/15/16	11785 STEVEN GARDNER	010924	CDL RENEWAL REIMBURSEM	0.00	60.00
105100	75614	02/15/16	12853 GOLDSTINE, SKRODZKI, RUS	010501	EMPLOYMENT AND LABOR M	0.00	1,088.44
105100	75614	02/15/16	12853 GOLDSTINE, SKRODZKI, RUS	010613	EMPLOYMENT AND LABOR M	0.00	1,088.44
105100	75614	02/15/16	12853 GOLDSTINE, SKRODZKI, RUS	053443	EMPLOYMENT AND LABOR M	0.00	1,088.44
105100	75614	02/15/16	12853 GOLDSTINE, SKRODZKI, RUS	063447	EMPLOYMENT AND LABOR M	0.00	1,088.43
TOTAL CHECK						0.00	4,353.75
105100	75615	02/15/16	2013 GRAINGER	010921	PNEUMATIC THERMOSTAT	0.00	295.92
105100	75615	02/15/16	2013 GRAINGER	010925	LETTER TRAY, ROTARY C	0.00	152.15
105100	75615	02/15/16	2013 GRAINGER	010921	NO SMOKING SIGNS	0.00	32.31
105100	75615	02/15/16	2013 GRAINGER	010921	COUPLER PUMP	0.00	21.90

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 4
ACCTPA21SELECTION CRITERIA: transact.batch='G288' and transact.check_no between '75579' and '75683'
ACCOUNTING PERIOD: 2/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	75615	02/15/16 2013	GRAINGER	010921	CLEANER/DISINFECT WIP	0.00	186.64
105100	75615	02/15/16 2013	GRAINGER	063448	LINEAR FLOR BATTERY P	0.00	283.83
105100	75615	02/15/16 2013	GRAINGER	063448	LINEAR FLOR BATT PK	0.00	227.77
105100	75615	02/15/16 2013	GRAINGER	063448	SOAP DISP/LINEAR LAMP	0.00	292.83
TOTAL CHECK						0.00	1,493.35
105100	75616	02/15/16 9874	MICHAEL GUTTMAN	010210	REIMBURSEMENT FOR MICH	0.00	90.45
105100	75617	02/15/16 561	HAGGERTY FORD	053443	AIR FILTER SENSOR	0.00	12.51
105100	75618	02/15/16 2810	HD SUPPLY WATERWORKS, LT	063447	BEND-SWN ICFTXCF NO L	0.00	43.98
105100	75619	02/15/16 13701	HENDERSON TRUCK EQUIP-IL	010925	INVOICE S8-02081	0.00	52.80
105100	75619	02/15/16 13701	HENDERSON TRUCK EQUIP-IL	043439	PO#80524-SNOFOE PLOW#	0.00	8,566.00
TOTAL CHECK						0.00	8,618.80
105100	75620	02/15/16 14301	HERITAGE FS, INC	01	1,297 GALS 89 RFG	0.00	2,155.62
105100	75620	02/15/16 14301	HERITAGE FS, INC	01	1200 GALS 89 RFG DEL.	0.00	3,419.13
105100	75620	02/15/16 14301	HERITAGE FS, INC	01	2,380 GALS DIESEL DEL.	0.00	5,017.39
105100	75620	02/15/16 14301	HERITAGE FS, INC	01	1,160 GALS 89 RFG	0.00	1,888.48
TOTAL CHECK						0.00	12,480.62
105100	75621	02/15/16 4360	HIGH PSI, LTD.	010921	REPAIRS TO POWER WASHE	0.00	432.14
105100	75622	02/15/16 2989	HORN STEEL	010925	STURCTURAL STEEL	0.00	48.00
105100	75623	02/15/16 13629	IDENTI-KIT SOLUTIONS	010613	INVOICE 105359	0.00	620.00
105100	75624	02/15/16 556	IL DEPT OF TRANSPORTATIO	083453	PO#82883-TRAFFIC SIG	0.00	15,100.33
105100	75624	02/15/16 556	IL DEPT OF TRANSPORTATIO	083453	PO#82884-TRAFFIC SIGN	0.00	1,660.32
TOTAL CHECK						0.00	16,760.65
105100	75625	02/15/16 5622	ILLINOIS PAPER CO	010924	BLACK/WHITE AND COLOR	0.00	22.16
105100	75626	02/15/16 12008	ILLINOIS SECTION AWWA	063448	ATTENDANCE REGISTRATIO	0.00	250.00
105100	75627	02/15/16 13588	ILLINOIS STATE TOLL HIGH	010613	REFILL IPASS BALANCE#2	0.00	40.00
105100	75628	02/15/16 14321	INSITUFORM TECHNOLOGIES	053443	PO#82035-SEWER REHAB#	0.00	180,430.56
105100	75629	02/15/16 592	IRMA	010501	VOLUNTEER COVERAGE 11/	0.00	721.00
105100	75629	02/15/16 592	IRMA	010921	JANUARY DEDUCTIBLE - I	0.00	2,444.31
TOTAL CHECK						0.00	3,165.31
105100	75630	02/15/16 14382	ISTOCK	010208	PROFESSIONAL PHOTOGRAP	0.00	115.00
105100	75631	02/15/16 14122	IT SAVVY, LLC	010613	INVOICE 00851548	0.00	297.96
105100	75632	02/15/16 11559	J.G. UNIFORMS, INC.	010613	INVOICE 41066	0.00	212.62
105100	75632	02/15/16 11559	J.G. UNIFORMS, INC.	010613	INVOICE 41067	0.00	143.62
TOTAL CHECK						0.00	356.24

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5

ACCTPA21

SELECTION CRITERIA: transact.batch='G288' and transact.check_no between '75579' and '75683'
ACCOUNTING PERIOD: 2/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	75633	02/15/16	1461	JOHNSTONE SUPPLY	010921	GOODMAN 1.5 TON CONDEN	0.00
105100	75633	02/15/16	1461	JOHNSTONE SUPPLY	010921	GOODMAN 2 TON CASED CO	0.00
105100	75633	02/15/16	1461	JOHNSTONE SUPPLY	010921	INVOICE N002286	0.00
TOTAL CHECK						0.00	791.22
105100	75634	02/15/16	11134	JUST SAFETY, LTD.	010924	FIRS AID SRVC	0.00
105100	75634	02/15/16	11134	JUST SAFETY, LTD.	063447	FIRST AID SRVC	0.00
TOTAL CHECK						0.00	128.45
105100	75635	02/15/16	12643	KIMBALL MIDWEST	010925	INVOICE 4665630	0.00
105100	75635	02/15/16	12643	KIMBALL MIDWEST	010925	INVOICE 4665544	0.00
TOTAL CHECK						0.00	422.57
105100	75636	02/15/16	2298	LANGUAGE LINE SERVICES,	010613	JAN INTERP FEES	0.00
105100	75637	02/15/16	11340	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS FOR RED	0.00
105100	75637	02/15/16	11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00
TOTAL CHECK						0.00	500.00
105100	75638	02/15/16	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201601	0.00
105100	75638	02/15/16	10042	LEXISNEXIS RISK DATA MAN	010613	PO#82893-DEC BILLING	0.00
TOTAL CHECK						0.00	607.35
105100	75639	02/15/16	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 7580	0.00
105100	75639	02/15/16	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 7581	0.00
TOTAL CHECK						0.00	4,817.80
105100	75640	02/15/16	231	MC MASTER-CARR SUPPLY CO	010921	PADLOCKS (12)	0.00
105100	75640	02/15/16	231	MC MASTER-CARR SUPPLY CO	010924	BATTERIES, VARIOUS FIL	0.00
105100	75640	02/15/16	231	MC MASTER-CARR SUPPLY CO	083453	BATTERIES, VARIOUS FIL	0.00
105100	75640	02/15/16	231	MC MASTER-CARR SUPPLY CO	063448	INVOICE 48558035	0.00
TOTAL CHECK						0.00	712.11
105100	75641	02/15/16	5000	MEADE ELECTRIC COMPANY,	010926	T/S MAINTENANCE SHARE	0.00
105100	75641	02/15/16	5000	MEADE ELECTRIC COMPANY,	010924	PO#82882-TEMP FUEL ST	0.00
TOTAL CHECK						0.00	1,114.00
105100	75642	02/15/16	6316	MENARDS	010921	INVOICE 15045	0.00
105100	75643	02/15/16	12958	MILAM, RON	010924	FUEL EXPENSE FOR SERVI	0.00
105100	75644	02/15/16	10925	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00
105100	75644	02/15/16	10925	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00
TOTAL CHECK						0.00	7,625.94
105100	75645	02/15/16	5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE 5313020 AND CR	0.00
105100	75645	02/15/16	5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE 5313020 AND CR	0.00
105100	75645	02/15/16	5366	MONROE TRUCK EQUIPMENT,	010925	PLOW PARTS - INVOICE 5	0.00
TOTAL CHECK						0.00	327.50
105100	75646	02/15/16	244	MURPHY ACE HARDWARE 2400	010921	JAN CHARGES	0.00
105100	75646	02/15/16	244	MURPHY ACE HARDWARE 2400	053443	JAN CHARGES	0.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 02/11/16

TIME: 15:27:26

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 6
ACCTPA21SELECTION CRITERIA: transact.batch='G288' and transact.check_no between '75579' and '75683'
ACCOUNTING PERIOD: 2/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	75646	02/15/16	244	MURPHY ACE HARDWARE 2400 010924	JAN CHARGES	0.00	9.24
105100	75646	02/15/16	244	MURPHY ACE HARDWARE 2400 053443	JAN CHARGES	0.00	8.81
105100	75646	02/15/16	244	MURPHY ACE HARDWARE 2400 063448	JAN CHARGES	0.00	8.99
105100	75646	02/15/16	244	MURPHY ACE HARDWARE 2400 063448	JAN CHARGES	0.00	26.13
105100	75646	02/15/16	244	MURPHY ACE HARDWARE 2400 063447	JAN CHARGES	0.00	7.17
105100	75646	02/15/16	244	MURPHY ACE HARDWARE 2400 010613	JAN CHARGES	0.00	35.20
105100	75646	02/15/16	244	MURPHY ACE HARDWARE 2400 010503	JAN CHARGES	0.00	142.13
105100	75646	02/15/16	244	MURPHY ACE HARDWARE 2400 010925	JAN CHARGES	0.00	18.68
TOTAL CHECK						0.00	736.69
105100	75647	02/15/16	250	NORTHERN ILLINOIS GAS 053443	SVC 1/4-2/2/16	0.00	150.82
105100	75647	02/15/16	250	NORTHERN ILLINOIS GAS 063447	SVC 1/4-2/2/16	0.00	78.79
105100	75647	02/15/16	250	NORTHERN ILLINOIS GAS 010921	SVC 1/4-2/2/16	0.00	205.21
TOTAL CHECK						0.00	434.82
105100	75648	02/15/16	5759	PAHCSII/NORTHWESTERN MED 010501	2016 ANNUAL FEE FOR RA	0.00	135.20
105100	75648	02/15/16	5759	PAHCSII/NORTHWESTERN MED 010501	PHYSICALS & SCREENINGS	0.00	1,039.55
105100	75648	02/15/16	5759	PAHCSII/NORTHWESTERN MED 010924	PHYSICALS & SCREENINGS	0.00	58.79
105100	75648	02/15/16	5759	PAHCSII/NORTHWESTERN MED 063447	PHYSICALS & SCREENINGS	0.00	176.37
TOTAL CHECK						0.00	1,409.91
105100	75649	02/15/16	14386	OPEN WORKS 010921	PO#82696-CITY HALL	0.00	1,334.00
105100	75649	02/15/16	14386	OPEN WORKS 010921	PO#82696-MUSEUM	0.00	238.00
105100	75649	02/15/16	14386	OPEN WORKS 433476	PO#82696-508 MAIN	0.00	295.00
105100	75649	02/15/16	14386	OPEN WORKS 010921	PO#82696-325 SPENCER	0.00	2,005.00
105100	75649	02/15/16	14386	OPEN WORKS 010921	PO#82696-135W GRANDLK	0.00	240.00
105100	75649	02/15/16	14386	OPEN WORKS 063448	PO#82696-1400 W HAWTH	0.00	2,010.00
TOTAL CHECK						0.00	6,122.00
105100	75650	02/15/16	12105	OPERATIONS MANAGEMENT IN 053442	PO#82685-WTP OPERATIO	0.00	220,326.16
105100	75651	02/15/16	14014	PACE SYSTEMS INC 083453	PO#82477-GARAGE ACCES	0.00	21,446.00
105100	75651	02/15/16	14014	PACE SYSTEMS INC 063448	PO#82476-WTP ACCESS C	0.00	21,696.00
105100	75651	02/15/16	14014	PACE SYSTEMS INC 083453	PO#82475-CITYACCESS	0.00	16,650.00
TOTAL CHECK						0.00	59,792.00
105100	75652	02/15/16	2115	PEERLESS FENCE 083453	PO#82183-REPAIR FENCE	0.00	4,510.00
105100	75653	02/15/16	255	PETTY CASH CITY HALL 010110	REIMBURSEMENT	0.00	15.35
105100	75653	02/15/16	255	PETTY CASH CITY HALL 011029	REIMBURSEMENT	0.00	8.94
TOTAL CHECK						0.00	24.29
105100	75654	02/15/16	13516	PIONEER TIRE REPAIR 010925	TIRE REPAIR PARTS FOR	0.00	36.28
105100	75655	02/15/16	11133	PUMPING SOLUTIONS, INC 063448	SERVICE CALL FOR REPAI	0.00	1,447.77
105100	75656	02/15/16	12749	RACK' M UP EQUIPMENT DIS 010925	LIFT INSPECTION PER IN	0.00	160.00
105100	75657	02/15/16	1053	RANDALL PRESSURE SYSTEMS 010925	MISCEL PARTS	0.00	172.68
105100	75657	02/15/16	1053	RANDALL PRESSURE SYSTEMS 010925	HOSE, PARTS	0.00	237.51
TOTAL CHECK						0.00	410.19

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 02/11/16

TIME: 15:27:26

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 7
ACCTPA21SELECTION CRITERIA: transact.batch='G288' and transact.check_no between '75579' and '75683'
ACCOUNTING PERIOD: 2/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	75658	02/15/16 492	RAY O'HERRON, INC.	010613	INVOICE 1607361-IN	0.00	141.99
105100	75659	02/15/16 12229	RJN GROUP, INC.	053443	PO82121-SANIT SEWER R	0.00	4,050.00
105100	75660	02/15/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 3001274667	0.00	992.39
105100	75660	02/15/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 3001396680	0.00	117.33
105100	75660	02/15/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 3001386429	0.00	234.81
105100	75660	02/15/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 3001365695	0.00	82.97
105100	75660	02/15/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 3001305014	0.00	226.57
105100	75660	02/15/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 3001330301	0.00	36.60
TOTAL CHECK						0.00	1,690.67
105100	75661	02/15/16 4774	SAFETY LANE INSPECTIONS,	010925	INVOICE 13901	0.00	108.00
105100	75661	02/15/16 4774	SAFETY LANE INSPECTIONS,	010925	INVOICE 13921	0.00	77.00
TOTAL CHECK						0.00	185.00
105100	75662	02/15/16 12072	SOCIETY FOR HUMAN RESOUR	010501	PROFESSIONAL MEMBERSHI	0.00	190.00
105100	75663	02/15/16 13623	SNI SOLUTIONS	010926	LIQUID ANTI ICING & DE	0.00	1,587.60
105100	75664	02/15/16 12709	SPRINT	010921	SVC 12/24-1/23/16	0.00	85.48
105100	75664	02/15/16 12709	SPRINT	010924	SVC 12/24-1/23/16	0.00	197.01
105100	75664	02/15/16 12709	SPRINT	053443	SVC 12/24-1/23/16	0.00	227.77
105100	75664	02/15/16 12709	SPRINT	063447	SVC 12/24-1/23/16	0.00	310.98
105100	75664	02/15/16 12709	SPRINT	063448	SVC 12/24-1/23/16	0.00	123.74
TOTAL CHECK						0.00	944.98
105100	75665	02/15/16 11175	STATE POLICE SERVICES FU	010613	INVOICE FOR 480 HOUR B	0.00	3,208.26
105100	75666	02/15/16 12215	STEINER POWER SYSTEMS	010926	VAL 29624 - AP-20-14.5	0.00	5,925.00
105100	75667	02/15/16 14398	STEVEN RHOADS PHD, INC	010613	SUBCONSCIOUS COMMUNICA	0.00	395.00
105100	75668	02/15/16 1762	SUBURBAN LABORATORIES, I	063447	INVOICE 131112	0.00	475.00
105100	75669	02/15/16 5370	SUNGARD PUBLIC SECTOR IN	010503	PO#82910-FIXED ASSET	0.00	175.00
105100	75669	02/15/16 5370	SUNGARD PUBLIC SECTOR IN	053443	PO#82910-FIXED ASSET	0.00	175.00
105100	75669	02/15/16 5370	SUNGARD PUBLIC SECTOR IN	063447	PO#82910-FIXED ASSET	0.00	175.00
TOTAL CHECK						0.00	525.00
105100	75670	02/15/16 5938	TANKNOLOGY/NDE INTERNATI	010921	PO#82845-STOP SWITCH	0.00	462.60
105100	75671	02/15/16 14235	TASER TRAINING ACADEMY	010613	INVOICE TAS40829	0.00	435.00
105100	75672	02/15/16 11730	TECHNIVISTA, INC.	010208	2016 WEBSITE MAINTENAN	0.00	905.00
105100	75673	02/15/16 12102	THOMAS ENGINEERING GROUP	083453	2016 ENGINEERING SERVI	0.00	60,300.34
105100	75674	02/15/16 2027	TRANS UNION CORPORATION	010613	INVOICE 01600605	0.00	70.00
105100	75675	02/15/16 5254	TREDROC TIRE SERVICES	010925	UNIT 351 - INVOICE 552	0.00	115.95
105100	75675	02/15/16 5254	TREDROC TIRE SERVICES	010925	UNIT 581 - INVOICE 552	0.00	40.90

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 02/11/16

TIME: 15:27:26

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8

ACCTPA21

SELECTION CRITERIA: transact.batch='G288' and transact.check_no between '75579' and '75683'
ACCOUNTING PERIOD: 2/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	75675	02/15/16	5254	TREDROC TIRE SERVICES	010925	UNIT 611 - INVOICE 552	0.00	54.90
105100	75675	02/15/16	5254	TREDROC TIRE SERVICES	063447	ONE NEW WHEEL	0.00	67.89
105100	75675	02/15/16	5254	TREDROC TIRE SERVICES	010925	PO#82852-ONE TIRE	0.00	168.91
TOTAL CHECK						0.00	448.55	
105100	75676	02/15/16	4406	U.S.A. BLUEBOOK	063447	INVOICE 844634	0.00	353.78
105100	75676	02/15/16	4406	U.S.A. BLUEBOOK	053443	FLOAT SWITCH HOOK MNT	0.00	85.22
105100	75676	02/15/16	4406	U.S.A. BLUEBOOK	063447	INVOICE 850174	0.00	365.01
TOTAL CHECK						0.00	804.01	
105100	75677	02/15/16	14390	VARIDESK, LLC	010910	VARIDESK CUBE CORNER 3	0.00	495.00
105100	75678	02/15/16	4207	VERIZON WIRELESS	053443	SVC 12/24-1/23/16	0.00	19.00
105100	75678	02/15/16	4207	VERIZON WIRELESS	063447	SVC 12/24-1/23/16	0.00	19.01
105100	75678	02/15/16	4207	VERIZON WIRELESS	011029	SVC 12/24-1/23/16	0.00	114.03
105100	75678	02/15/16	4207	VERIZON WIRELESS	010510	SVC 12/24-1/23/16	0.00	38.01
105100	75678	02/15/16	4207	VERIZON WIRELESS	010613	SVC 12/24-1/23/16	0.00	114.03
105100	75678	02/15/16	4207	VERIZON WIRELESS	010210	SVC 12/24-1/23/16	0.00	61.78
105100	75678	02/15/16	4207	VERIZON WIRELESS	010613	SVC 12/24-1/23/16	0.00	1,152.53
105100	75678	02/15/16	4207	VERIZON WIRELESS	010501	SVC 12/24-1/23/16	0.00	61.78
105100	75678	02/15/16	4207	VERIZON WIRELESS	010510	SVC 12/24-1/23/16	0.00	61.78
105100	75678	02/15/16	4207	VERIZON WIRELESS	011029	SVC 12/24-1/23/16	0.00	171.97
105100	75678	02/15/16	4207	VERIZON WIRELESS	010208	SVC 12/24-1/23/16	0.00	61.78
TOTAL CHECK						0.00	1,875.70	
105100	75679	02/15/16	9018	VERMEER MIDWEST, INC.	010925	REPAIRS TO CHIPPER (UN	0.00	2,625.45
105100	75679	02/15/16	9018	VERMEER MIDWEST, INC.	010925	REPAIRS TO CHIPPER (UN	0.00	1,119.31
TOTAL CHECK						0.00	3,744.76	
105100	75680	02/15/16	13109	WATER RESOURCES, INC	063447	INVOICE 30235	0.00	2,042.00
105100	75680	02/15/16	13109	WATER RESOURCES, INC	063447	PO#82809-4# GAL METER	0.00	2,420.00
TOTAL CHECK						0.00	4,462.00	
105100	75681	02/15/16	308	WEST CHICAGO PRINTING	063447	WATER CARDS-	0.00	123.00
105100	75681	02/15/16	308	WEST CHICAGO PRINTING	053442	WATER CARDS-	0.00	123.00
TOTAL CHECK						0.00	246.00	
105100	75682	02/15/16	14404	ZASADA, TIMOTHY	053443	CELLULAR PHONE ACCESSO	0.00	77.49
105100	75682	02/15/16	14404	ZASADA, TIMOTHY	063447	CELLULAR PHONE ACCESSO	0.00	77.48
TOTAL CHECK						0.00	154.97	
105100	75683	02/15/16	12184	ZIMMERMAN FORD	010925	REPAIR PARTS PER INVOI	0.00	159.08
105100	75683	02/15/16	12184	ZIMMERMAN FORD	010925	RETURNS	0.00	-85.12
105100	75683	02/15/16	12184	ZIMMERMAN FORD	010925	EXHAUST - INVOICE 8753	0.00	801.36
TOTAL CHECK						0.00	875.32	
TOTAL CASH ACCOUNT						0.00	1,127,414.03	
TOTAL FUND						0.00	1,127,414.03	
TOTAL REPORT						0.00	1,127,414.03	

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LISTSELECTION CRITERIA: payable.due_date between '20160214 00:00:00.000' and '20160215 00:00:00.000'
PAYMENT TYPE: ALL

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	00082824-02 67997	G288	0.00	5017.39
01	131200	INVENTORY-GASOLI	14301	HERITAGE FS, INC	00082824-01 67966 &67998	G288	0.00	3419.13
01	131200	INVENTORY-GASOLI	14301	HERITAGE FS, INC	00082833-01 68014	G288	0.00	2155.62
01	131200	INVENTORY-GASOLI	14301	HERITAGE FS, INC	00082896-01 68049	G288	0.00	1888.48
TOTAL GENERAL FUND							0.00	12480.62
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00082874-01 JAN-16	G288	0.00	250.00
010110	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00082878-01 1854809	G288	0.00	1248.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00082874-01 JAN-16	G288	0.00	4831.40
010110	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00082829-01 JAN-REIMBURSG	G288	0.00	15.35
TOTAL CITY COUNCIL-OPERATIONS							0.00	6344.75
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	58742141	G288	0.00	61.78
010208	4212	ADVERTISING	11830	THE CONCEPT MILL	00082842-01 4573	G288	0.00	356.25
010208	4212	ADVERTISING	14382	ISTOCK	00082843-01 28002179	G288	0.00	115.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00082537-01 WC160203	G288	0.00	905.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	1438.03
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	58742141	G288	0.00	61.78
010210	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JAN	G288	0.00	8.24
010210	4607	GAS & OIL	9874	MICHAEL GUTTMAN	00082872-01 REIMBURSE	G288	0.00	90.45
TOTAL CITY ADMIN-ADMIN							0.00	160.47
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00082899-01 128685	G288	0.00	1088.44
010501	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00082900-01 179196-&97	G288	0.00	1039.55
010501	4112	MEMBERSHIPS/DUES	12072	SOCIETY FOR HUMAN RES	00082902-01 01114691	G288	0.00	190.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	58742141	G288	0.00	61.78
010501	4674	SAFETY BUDGET	5759	PAHCSII/NORTHWESTERN	00082901-01 179923	G288	0.00	135.20
010501	4674	SAFETY BUDGET	592	IRMA	00082898-01 IVC0009575	G288	0.00	721.00
TOTAL ADMIN SERVICES-HR							0.00	3235.97
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2	JAN CHARGES	G288	0.00	142.13
010503	4806	OTHER CAPITAL OU	5370	SUNGARD PUBLIC SECTOR	112959	G288	0.00	175.00
TOTAL ADMIN SERVICES-IT							0.00	317.13
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G288	0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	58742141	G288	0.00	61.78
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JAN	G288	0.00	234.60
TOTAL ADMIN SERVICES-ADMIN							0.00	334.39
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00082825-01 REDLT-CONTESG	G288	0.00	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00082894-01 RDLTVIO	G288	0.00	250.00

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LISTSELECTION CRITERIA: payable.due_date between '20160214 00:00:00.000' and '20160215 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00082899-01 128685	G288	0.00	1088.44
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00082874-01 JAN-16	G288	0.00	625.50
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00082837-01 7580	G288	0.00	2681.90
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00082895-01 7581	G288	0.00	2135.90
010613	4110	TRAINING & TUITI	11175	STATE POLICE SERVICES	00082841-01 480-39	G288	0.00	3208.26
010613	4110	TRAINING & TUITI	14235	TASER TRAINING ACADEM	00082826-01 TASE40829	G288	0.00	435.00
010613	4110	TRAINING & TUITI	14398	STEVEN RHOADS PHD, IN	00082831-01 TRAINING	G288	0.00	395.00
010613	4110	TRAINING & TUITI	14399	DEFENSIVE EDGE	00082830-01 TRAINING	G288	0.00	790.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	WESTCHG APR-G288	G288	0.00	625.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	WESTCHG AUG G288	G288	0.00	625.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00082827-03 WESTCHG MAR G288	G288	0.00	625.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	9020106015 G288	G288	0.00	51.86
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673 G288	G288	0.00	114.03
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	58742141 G288	G288	0.00	1152.53
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	1088361- G288	G288	0.00	179.50
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00082835-01 1088361-2016G288	G288	0.00	427.85
010613	4225	OTHER CONTRACTUA	13629	IDENTI-KIT SOLUTIONS	00082839-01 10359	G288	0.00	620.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00082838-01 01600605	G288	0.00	70.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	625-22706 G288	G288	0.00	25.00
010613	4502	COPIER FEES	14122	IT SAVVY, LLC	00082889-01 00851548	G288	0.00	297.96
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00082890-01 41067	G288	0.00	143.62
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00082890-02 41066	G288	0.00	212.62
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00082836-01 1607361-IN	G288	0.00	141.99
010613	4650	MISCELLANEOUS CO	13588	ILLINOIS STATE TOLL H	00082834-01 REFILL#22524G288	G288	0.00	40.00
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JAN CHARGES G288	G288	0.00	35.20
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	PD WASH G288	G288	0.00	135.00
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00082903-01 914342	G288	0.00	60.00
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00082903-02 914342	G288	0.00	12.00
TOTAL POLICE-OPERATIONS							0.00	17454.16
010910	4600	COMPUTER/OFFICE	14390	VARIDESK, LLC	00082709-01 1-N-19787	G288	0.00	495.00
TOTAL PUBLIC WORKS-ADMIN							0.00	495.00
010921	4202	TELEPHONE & ALAR	12709	SPRINT	539996026 G288	G288	0.00	85.48
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00082905-01 F9400130969	G288	0.00	165.00
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00082905-02 F9400130968	G288	0.00	128.20
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00082905-03 F9400130970	G288	0.00	174.00
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS G288	G288	0.00	205.21
010921	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV-649427 G288	G288	0.00	1334.00
010921	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV-649427 G288	G288	0.00	238.00
010921	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV-649427 G288	G288	0.00	2005.00
010921	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV-649427 G288	G288	0.00	240.00
010921	4225	OTHER CONTRACTUA	11661	EXPERT LOCK & SAFE, I	00082812-01 79245	G288	0.00	157.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-02 344337459	G288	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-02 344344353	G288	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-03 344344352	G288	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-03 344337458	G288	0.00	16.60

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/11/16
 TIME: 14:33:45

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: payable.due_date between '20160214 00:00:00.000' and '20160215 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-04 344337460	G288	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-04 344344354	G288	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-05 344337461	G288	0.00	12.54
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-05 344344355	G288	0.00	12.54
010921	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION	5-285-69292	G288	0.00	23.30
010921	4225	OTHER CONTRACTUA	4360	HIGH PSI, LTD.	00082904-01 49936	G288	0.00	432.14
010921	4225	OTHER CONTRACTUA	5938	TANKNOLOGY/NDE INTERN	1116928	G288	0.00	462.60
010921	4301	OTHER INSURANCE	592	IRMA	00082897-01 SALES0014945	G288	0.00	2444.31
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00082813-01 010742	G288	0.00	389.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00082870-01 010853	G288	0.00	238.50
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00082811-01 3402	G288	0.00	45.36
010921	4650	MISCELLANEOUS CO	1461	JOHNSTONE SUPPLY	00082763-01 N002006	G288	0.00	537.54
010921	4650	MISCELLANEOUS CO	1461	JOHNSTONE SUPPLY	00082763-02 N002006	G288	0.00	197.88
010921	4650	MISCELLANEOUS CO	1461	JOHNSTONE SUPPLY	00082907-01 N002286	G288	0.00	55.80
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9016325103	G288	0.00	186.64
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9010285402	G288	0.00	32.31
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9011342434	G288	0.00	21.90
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9001561068	G288	0.00	295.92
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	48557528	G288	0.00	147.10
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JAN CHARGES	G288	0.00	469.55
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00082906-02 419985	G288	0.00	169.78
010921	4650	MISCELLANEOUS CO	6316	MENARDS	00082866-01 15045	G288	0.00	38.90
TOTAL PUBLIC WORKS-MUN PROP							0.00	11032.34
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00082868-01 00-16258	G288	0.00	850.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00082868-01 00-16244	G288	0.00	725.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00082868-01 00-16232	G288	0.00	1000.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	2575.00
010924	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00082900-01 179196-&97	G288	0.00	58.79
010924	4112	MEMBERSHIPS/DUES	11785	STEVEN GARDNER	00082802-01 CDL RENEW	G288	0.00	60.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G288	0.00	197.01
010924	4225	OTHER CONTRACTUA	5000	MEADE ELECTRIC COMPAN	671596	G288	0.00	908.00
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JAN	G288	0.00	278.11
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00082851-01 IN204805	G288	0.00	22.16
010924	4607	GAS & OIL	12958	MILAM, RON	00082847-01 GAS-#720	G288	0.00	50.00
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	25672	G288	0.00	38.70
010924	4615	UNIFORMS/SAFETY	12617	ACCURATE OFFICE SUPPL	JAN	G288	0.00	88.84
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	48969287	G288	0.00	91.81
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JAN CHARGES	G288	0.00	9.24
010924	4650	MISCELLANEOUS CO	5384	AIRGAS USA, LLC	9932814432	G288	0.00	19.47
TOTAL PUBLIC WORKS-R & B							0.00	1822.13
010925	4400	VEHICLE REPAIR	12749	RACK' M UP EQUIPMENT	00082908-01 42566	G288	0.00	160.00
010925	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE	00082864-01 59910	G288	0.00	694.84
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00082892-01 13901	G288	0.00	108.00

RUN DATE 02/11/2016 TIME 14:33:45

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LISTSELECTION CRITERIA: payable.due_date between '20160214 00:00:00.000' and '20160215 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00082892-02 13921	G288	0.00	77.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00082815-01 552755	G288	0.00	115.95
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00082815-02 552945	G288	0.00	40.90
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00082815-03 552948	G288	0.00	54.90
010925	4400	VEHICLE REPAIR	9018	VERMEER MIDWEST, INC.	00082855-01 S30255	G288	0.00	2625.45
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I-00545-0	G288	0.00	172.68
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I-00744-0	G288	0.00	237.51
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00082804-01 1567031	G288	0.00	334.95
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00082804-02 1565356	G288	0.00	701.25
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00082859-01 87455	G288	0.00	159.08
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00082859-01 82191	G288	0.00	-85.12
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00082865-01 87533	G288	0.00	801.36
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00082818-01 4665630	G288	0.00	145.56
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00082818-02 4665544	G288	0.00	277.01
010925	4603	PARTS FOR VEHICL	13516	PIONEER TIRE REPAIR	00082803-01 1182	G288	0.00	36.28
010925	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00082801-01 S8-02081	G288	0.00	52.80
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00082853-01 3001305014	G288	0.00	226.57
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00082853-02 3001330301	G288	0.00	36.60
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00082854-01 3001274667	G288	0.00	992.39
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00082858-01 3001396680	G288	0.00	117.33
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00082858-02 3001386429	G288	0.00	234.81
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00082858-03 3001365695	G288	0.00	82.97
010925	4603	PARTS FOR VEHICL	2013	GRAINGER	9005838132	G288	0.00	152.15
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	JAN CHARGES	G288	0.00	18.68
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	2458-495870	G288	0.00	59.88
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	JAN CHGES	G288	0.00	1758.52
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	JAN CHGES	G288	0.00	16.04
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00082860-01 2458-499013	G288	0.00	352.74
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00082861-01 2458-499778	G288	0.00	467.28
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00082863-01 2458-499915	G288	0.00	384.85
010925	4603	PARTS FOR VEHICL	2989	HORN STEEL	95420G	G288	0.00	48.00
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION	PSI20289	G288	0.00	175.14
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00082862-01 0167269-IN	G288	0.00	1557.58
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	552525	G288	0.00	168.91
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00082816-01 5313020	G288	0.00	978.78
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00082816-01 5315465	G288	0.00	-941.84
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00082856-01 5316281	G288	0.00	290.56
010925	4603	PARTS FOR VEHICL	5677	FLINK CO.	00082814-01 50172	G288	0.00	1076.00
010925	4603	PARTS FOR VEHICL	9018	VERMEER MIDWEST, INC.	00082855-01 S30255	G288	0.00	1119.31
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	89468	G288	0.00	183.45
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	88345	G288	0.00	8.05
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	JAN CHGES	G288	0.00	77.89
TOTAL PUBLIC WORKS-MAINT GAR							0.00	16353.04
010926	4204	ELECTRIC	151	COMED	2304112018	G288	0.00	7077.12
010926	4204	ELECTRIC	151	COMED	0187077032	G288	0.00	1343.25
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00082869-01 673033	G288	0.00	206.00
010926	4412	MATERIALS	12215	STEINER POWER SYSTEMS	00082054-02 S005199529.0G288	G288	0.00	5925.00

SELECTION CRITERIA: payable.due_date between '20160214 00:00:00.000' and '20160215 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010926	4611	ICE CONTROL MATE	13623	SNI SOLUTIONS	00082205-01 135722	G288	0.00	1587.60
TOTAL MOTOR FUEL TAX							0.00	16138.97
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00082874-01 JAN-16	G288	0.00	300.00
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER	JAN RECORD	G288	0.00	356.00
TOTAL COM DEV-PLANNING							0.00	656.00
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00082874-01 JAN-16	G288	0.00	3206.50
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G288	0.00	114.03
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	58742141	G288	0.00	171.97
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER	JAN RECORD	G288	0.00	540.00
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00082829-01 JAN-REIMBURSG288	G288	0.00	8.94
TOTAL COM DEV-BUILDING & CODE							0.00	4041.44
TOTAL FUND							0.00	94879.44

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 02/11/16

TIME: 15:32:53

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='75579'

ACCOUNTING PERIOD: 2/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	75579	02/05/16	11129 MOE FUNDS	010501	4053	MAR 2016 150 INS	0.00	34,334.51
TOTAL CASH ACCOUNT							0.00	34,334.51
TOTAL FUND							0.00	34,334.51

SELECTION CRITERIA: payable.due_date between '20160214 00:00:00.000' and '20160215 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	13701	HENDERSON TRUCK EQUIP	JB-01289	G288	0.00	8566.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	8566.00
TOTAL FUND							0.00	8566.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/11/16
 TIME: 14:33:45

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: payable.due_date between '20160214 00:00:00.000' and '20160215 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	VARIOUS	G288	0.00	532.77
TOTAL SEWER-SSA#2							0.00	532.77
053442	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	36380	G288	0.00	123.00
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	62869	G288	0.00	220326.16
TOTAL SEWER-WWTR TREATMENT							0.00	220449.16
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00082899-01 128685	G288	0.00	1088.44
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00082874-01 JAN-16	G288	0.00	40.00
053443	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G288	0.00	227.77
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G288	0.00	19.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G288	0.00	150.82
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	VARIOUS	G288	0.00	5448.33
053443	4225	OTHER CONTRACTUA	5370	SUNGARD PUBLIC SECTOR	112959	G288	0.00	175.00
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	5	G288	0.00	4050.00
053443	4410	SEWER MAIN REPAI	14321	INSITUFORM TECHNOLOGI	#2	G288	0.00	180430.56
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JAN	G288	0.00	370.19
053443	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	JAN CHARGES	G288	0.00	10.79
053443	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	154386	G288	0.00	12.51
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	JAN CHARGES	G288	0.00	8.81
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	857792	G288	0.00	85.22
053443	4650	MISCELLANEOUS CO	14404	ZASADA, TIMOTHY	00082867-01 CELL PHONE AG288	G288	0.00	77.49
TOTAL SEWER-SANITARY COLLECTION							0.00	192194.93
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	418215	G288	0.00	7107.50
TOTAL SEWER PLANT EQUIP REPLACE							0.00	7107.50
TOTAL FUND							0.00	420284.36

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/11/16
TIME: 15:42:46

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.check_no='75579'
ACCOUNTING PERIOD: 2/16

FUND - 05 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	75579	02/05/16	11129 MOE FUNDS	053443	4053	MAR 2016 150 INS	0.00	8,187.46
TOTAL CASH ACCOUNT							0.00	8,187.46
TOTAL FUND							0.00	8,187.46

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LISTSELECTION CRITERIA: payable.due_date between '20160214 00:00:00.000' and '20160215 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00082899-01 128685	G288	0.00	1088.43
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00082874-01 JAN-16	G288	0.00	2652.00
063447	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00082900-01 179196-&97	G288	0.00	176.37
063447	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G288	0.00	310.98
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G288	0.00	19.01
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G288	0.00	78.79
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	VARIOUS	G288	0.00	28555.75
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00082873-01 131112	G288	0.00	475.00
063447	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	36380	G288	0.00	123.00
063447	4225	OTHER CONTRACTUA	5370	SUNGARD PUBLIC SECTOR	112959	G288	0.00	175.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JAN	G288	0.00	369.48
063447	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00082857-01 553535	G288	0.00	67.89
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	25649	G288	0.00	89.75
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00082806-01 844634	G288	0.00	353.78
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00082848-01 850174	G288	0.00	365.01
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	F021513	G288	0.00	43.98
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	30225	G288	0.00	2420.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00082810-01 30235	G288	0.00	2042.00
063447	4650	MISCELLANEOUS CO	14404	ZASADA, TIMOTHY	00082867-01 CELL PHONE	AG288	0.00	77.48
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JAN CHARGES	G288	0.00	7.17
TOTAL WATER-PRODUCTION/DIST							0.00	39490.87
063448	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00082819-01 WATERCON SEMG288		0.00	250.00
063448	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G288	0.00	123.74
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	VARIOUS	G288	0.00	13676.71
063448	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV-649427	G288	0.00	2010.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-01 344337462	G288	0.00	14.05
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-01 344344356	G288	0.00	14.05
063448	4225	OTHER CONTRACTUA	14014	PACE SYSTEMS INC	203760	G288	0.00	21696.00
063448	4430	WTP OPERATIONS R	11133	PUMPING SOLUTIONS, IN	00082876-01 ER69-2295A	G288	0.00	1447.77
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00082909-01 4018188749	G288	0.00	25.98
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00082909-02 401880724	G288	0.00	150.94
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JAN	G288	0.00	75.72
063448	4600	COMPUTER/OFFICE	231	MC MASTER-CARR SUPPLY	00082849-01 48558035	G288	0.00	381.38
063448	4624	PARTS-BUILDING R	11707	ANDERSON LOCK	00082871-01 0899683	G288	0.00	499.80
063448	4624	PARTS-BUILDING R	11707	ANDERSON LOCK	00082871-02 0899686	G288	0.00	236.59
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9016046394	G288	0.00	283.83
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9016325111	G288	0.00	227.77
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9017229767	G288	0.00	292.83
063448	4624	PARTS-BUILDING R	244	MURPHY ACE HARDWARE 2	JAN CHARGES	G288	0.00	8.99
063448	4624	PARTS-BUILDING R	3491	FLOLO CORPORATION	00082906-01 419984	G288	0.00	389.57
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1244641	G288	0.00	3541.43
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1243913	G288	0.00	4084.51
063448	4626	CHEMICALS	14128	CHEMTRADE CHEMICALS U	91660357	G288	0.00	4922.05
063448	4626	CHEMICALS	14128	CHEMTRADE CHEMICALS U	CM-91660356	G288	0.00	-2374.21
063448	4626	CHEMICALS	14128	CHEMTRADE CHEMICALS U	91660359	G288	0.00	4920.30
063448	4626	CHEMICALS	14128	CHEMTRADE CHEMICALS U	91660358	G288	0.00	-2373.12
063448	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JAN CHARGES	G288	0.00	26.13

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/11/16
TIME: 14:33:45

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: payable.due_date between '20160214 00:00:00.000' and '20160215 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL WATER-TREATMENT PLANT OP							0.00	54552.81
TOTAL FUND							0.00	94043.68

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/11/16
TIME: 15:42:46

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.check_no='75579'
ACCOUNTING PERIOD: 2/16

FUND - 06 - WATER FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	75579	02/05/16	11129 MOE FUNDS	063447	4053	MAR 2016 150 INS	0.00	8,187.46
TOTAL CASH ACCOUNT							0.00	8,187.46
TOTAL FUND							0.00	8,187.46

SELECTION CRITERIA: payable.due_date between '20160214 00:00:00.000' and '20160215 00:00:00.000'
PAYMENT TYPE: ALL

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	00082875-01	16-036	G288	0.00	60300.34
083453	4801	BUILDING/GROUNDS	2115	PEERLESS FENCE		62608	G288	0.00	4510.00
083453	4807	STREET IMPROVEME	13837	A LAMP CONCRETE CONTR		15315	G288	0.00	5477.91
083453	4807	STREET IMPROVEME	556	IL DEPT OF TRANSPORTA		109464	G288	0.00	1660.32
083453	4807	STREET IMPROVEME	556	IL DEPT OF TRANSPORTA		109396	G288	0.00	15100.33
083453	4854	TREE REPLACEMENT	3597	FEDEX CORPORATION		5-285-69292	G288	0.00	21.93
083453	4872	ROW MATERIALS	231	MC MASTER-CARR SUPPLY		48969287	G288	0.00	91.82
083453	4895	CITY HALL SECURI	14014	PACE SYSTEMS INC		203760	G288	0.00	21446.00
083453	4895	CITY HALL SECURI	14014	PACE SYSTEMS INC		203760	G288	0.00	16650.00
083453	4899	ALTA VISTA REHAB	13837	A LAMP CONCRETE CONTR		15311	G288	0.00	270285.83
TOTAL CAPITAL PROJECTS							0.00	395544.48	
TOTAL FUND							0.00	395544.48	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/11/16
TIME: 15:42:46

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.check_no='75579'
ACCOUNTING PERIOD: 2/16

FUND - 08 - CAPITAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	75579	02/05/16	11129 MOE FUNDS	083453	4053	MAR 2016 150 INS	0.00	792.33
TOTAL CASH ACCOUNT							0.00	792.33
TOTAL FUND							0.00	792.33

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 02/11/16

TIME: 15:42:46

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.check_no='75579'
ACCOUNTING PERIOD: 2/16

FUND - 09 - DOWNTOWN TIF SPEC PROJ

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	75579	02/05/16	11129	MOE FUNDS	093454	4053 MAR 2016 150 INS	0.00	1,320.56
TOTAL CASH ACCOUNT							0.00	1,320.56
TOTAL FUND							0.00	1,320.56
TOTAL REPORT							0.00	52,822.32

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/11/16
TIME: 14:33:45

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: payable.due_date between '20160214 00:00:00.000' and '20160215 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	14394	ENBRIDGE ENERGY, LMTD	00082846-01	JOLIET/WILSOG288	0.00	60978.75
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	60978.75
TOTAL FUND							0.00	60978.75

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/11/16
TIME: 14:33:45

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: payable.due_date between '20160214 00:00:00.000' and '20160215 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV-649427	G288	0.00	295.00
TOTAL COMMUTER PARKING FUND							0.00	295.00
TOTAL FUND							0.00	295.00
TOTAL CHECK TRANSACTIONS							0.00	1074591.71
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1074591.71