

CITY OF WEST CHICAGO

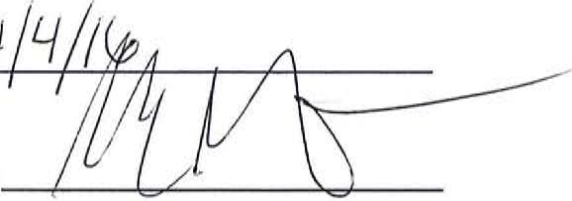
CORPORATE DISBURSEMENT REPORT

April 4, 2016

OPERATING ACCOUNT	\$	263,178.12
FUNDED BY:		-----
GENERAL FUND	\$	125,460.85
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	23,565.30
SEWER FUND	\$	13,575.62
WATER FUND	\$	88,761.03
CAPITAL PROJECTS FUND	\$	889.43
DOWNTOWN TIF SPECIAL PROJECTS	\$	5,535.90
MISCELLANEOUS DEPOSITS	\$	3,000.00
COMMUTER PARKING FUND	\$	2,389.99

APPROVED BY THE CITY COUNCIL ON:

DATE: 4/4/16

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/31/16
 TIME: 15:02:05

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G291' and transact.ck_date='20160404 00:00:00.000'
 ACCOUNTING PERIOD: 3/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	75937	04/04/16	4354 A & G GLASS, INC	010921	2015 EXPENSE FOR GLASS	0.00	206.08
105100	75937	04/04/16	4354 A & G GLASS, INC	010921	GLASS REPLACEMENT AT 1	0.00	495.00
TOTAL CHECK						0.00	701.08
105100	75938	04/04/16	5384 AIRGAS USA, LLC	010925	OXYGEN AND ACETYLENE	0.00	43.80
105100	75938	04/04/16	5384 AIRGAS USA, LLC	010924	ARGON - INVOICE 993429	0.00	18.37
TOTAL CHECK						0.00	62.17
105100	75939	04/04/16	14438 ALVAREZ, JOSE G	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	75940	04/04/16	12365 ANDY FRAIN SERVICES	010613	CROSSING GUARDS FOR FE	0.00	3,803.04
105100	75940	04/04/16	12365 ANDY FRAIN SERVICES	010613	RECORDS SUPPORT FOR FE	0.00	10,200.00
TOTAL CHECK						0.00	14,003.04
105100	75941	04/04/16	13543 APWA	010501	JOB POSTING - 45 DAYS,	0.00	295.00
105100	75942	04/04/16	13068 AT & T	010613	SVC 3/14-4/13/16	0.00	50.00
105100	75942	04/04/16	13068 AT & T	010503	SVC 3/7-4/6/16	0.00	55.00
TOTAL CHECK						0.00	105.00
105100	75943	04/04/16	13107 AT & T MOBILITY	010503	SVC 2/8-3/7/16	0.00	87.45
105100	75943	04/04/16	13107 AT & T MOBILITY	063447	SVC 2/8-3/7/16	0.00	191.40
TOTAL CHECK						0.00	278.85
105100	75944	04/04/16	3400 AT&T	053443	SVC3/10-4/9/16	0.00	304.92
105100	75944	04/04/16	3400 AT&T	010921	SVC 3/16-4/15/16	0.00	559.80
105100	75944	04/04/16	3400 AT&T	053443	SVC 3/16-4/15/16	0.00	559.80
105100	75944	04/04/16	3400 AT&T	063447	SVC 3/16-4/15/16	0.00	559.80
105100	75944	04/04/16	3400 AT&T	063448	SVC3/16-4/15/16	0.00	256.77
TOTAL CHECK						0.00	2,241.09
105100	75945	04/04/16	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	75945	04/04/16	1800 B & F CONSTRUCTION CODE	011029	SINGLE FAMILY DWELLING	0.00	1,189.00
105100	75945	04/04/16	1800 B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	325.00
TOTAL CHECK						0.00	15,889.00
105100	75946	04/04/16	11977 MERLE BURLEIGH	010208	2016 WEEKLY COLUMN FOR	0.00	650.00
105100	75947	04/04/16	14424 CALUWAERT, JOHN	011028	MISC. FEES FOR NEW TRA	0.00	1,000.00
105100	75948	04/04/16	12894 CANON FINANCIAL SERVICES	063448	MINICIPAL LEASE AGREEM	0.00	309.00
105100	75949	04/04/16	11515 ANTHONY CARGOLA	010613	PER DIEM AT ICAC CONFE	0.00	345.00
105100	75950	04/04/16	294 CARQUEST AUTO PARTS	010925	INVOICE 2458-505908	0.00	449.42
105100	75951	04/04/16	13021 CASE LOTS, INC	010921	INVOICE 012105	0.00	295.75
105100	75951	04/04/16	13021 CASE LOTS, INC	010921	INVOICE 011819	0.00	299.20
TOTAL CHECK						0.00	594.95
105100	75952	04/04/16	1843 CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	375.00
105100	75952	04/04/16	1843 CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	375.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/31/16
 TIME: 15:02:05

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	750.00
105100	75953	04/04/16	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00
105100	75953	04/04/16	12380	CINTAS CORPORATION	010921	475 MAIN STREET - \$6.9	0.00
105100	75953	04/04/16	12380	CINTAS CORPORATION	010921	325 SPENCER STREET	0.00
105100	75953	04/04/16	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00
105100	75953	04/04/16	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00
TOTAL CHECK						0.00	70.01
105100	75954	04/04/16	5124	COLTHARP'S SALES & SERVI	010922	MISC PARTS	0.00
105100	75954	04/04/16	5124	COLTHARP'S SALES & SERVI	010922	TENSIONER SLIDE PARTS	0.00
105100	75954	04/04/16	5124	COLTHARP'S SALES & SERVI	010922	SAW BLADE, SAW HEAD	0.00
TOTAL CHECK						0.00	261.33
105100	75955	04/04/16	13089	COMCAST	010503	SVC 3/15-4/14/16	0.00
105100	75956	04/04/16	12682	COMCAST CABLE	010614	SVC 3/19-4/18/16	0.00
105100	75957	04/04/16	13257	COMCAST CABLE	010925	SVC 3/27-4/26/16	0.00
105100	75957	04/04/16	13257	COMCAST CABLE	010921	SVC 3/20-4/19/16	0.00
TOTAL CHECK						0.00	370.09
105100	75958	04/04/16	151	COMED	010926	SVC 2/17-3/17/16	0.00
105100	75959	04/04/16	152	COMMONWEALTH EDISON	010926	SVC 2/16-3/16/16	0.00
105100	75959	04/04/16	152	COMMONWEALTH EDISON	010208	SVC 2/16-3/16/16	0.00
105100	75959	04/04/16	152	COMMONWEALTH EDISON	010921	SVC 2/16-3/16/16	0.00
105100	75959	04/04/16	152	COMMONWEALTH EDISON	010926	SVC 2/16-3/16/16	0.00
105100	75959	04/04/16	152	COMMONWEALTH EDISON	010926	SVC 2/17-3/17/16	0.00
105100	75959	04/04/16	152	COMMONWEALTH EDISON	010926	SVC 2/17-3/17/16	0.00
105100	75959	04/04/16	152	COMMONWEALTH EDISON	010926	SVC 2/18-3/18/16	0.00
105100	75959	04/04/16	152	COMMONWEALTH EDISON	053443	SVC 2/16-3/16/16	0.00
105100	75959	04/04/16	152	COMMONWEALTH EDISON	433476	SVC 2/16-3/16/16	0.00
TOTAL CHECK						0.00	4,202.96
105100	75960	04/04/16	14439	DAMORE, GINA	28	LETTER OF INTENT REFUN	0.00
105100	75961	04/04/16	2609	DON MC CUE CHEVROLET	010925	BELT	0.00
105100	75961	04/04/16	2609	DON MC CUE CHEVROLET	010925	HARNES-PARTS	0.00
105100	75961	04/04/16	2609	DON MC CUE CHEVROLET	010925	SHIELD/STRAP PARTS	0.00
TOTAL CHECK						0.00	519.06
105100	75962	04/04/16	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE #627-22746	0.00
105100	75963	04/04/16	5167	DUPAGE COUNTY SENIOR POL	010613	2016 DUPAGE COUNTY SEN	0.00
105100	75963	04/04/16	5167	DUPAGE COUNTY SENIOR POL	010613	2016 DUPAGE COUNTY SEN	0.00
TOTAL CHECK						0.00	70.00
105100	75964	04/04/16	9839	EJ EQUIPMENT INC.	053443	INVOICE P01157	0.00
105100	75964	04/04/16	9839	EJ EQUIPMENT INC.	010925	INVOICE P01068	0.00
TOTAL CHECK						0.00	128.75

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/31/16
 TIME: 15:02:05

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 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	75965	04/04/16	ELINEUP, LLC	010613	ILLINOIS PBA LINE-UP S	0.00	600.00
105100	75966	04/04/16	ELITE DOCUMENT SOLUTIONS	010910	INVOICE 4272	0.00	209.97
105100	75966	04/04/16	ELITE DOCUMENT SOLUTIONS	010613	TONER CARTRIDGES	0.00	279.96
TOTAL CHECK						0.00	489.93
105100	75967	04/04/16	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	29.13
105100	75967	04/04/16	FEDEX CORPORATION	010510	DELIVERY FEES	0.00	22.50
105100	75967	04/04/16	FEDEX CORPORATION	010110	DELIVERY FEES	0.00	45.50
105100	75967	04/04/16	FEDEX CORPORATION	010910	DELIVERY FEES	0.00	16.37
105100	75967	04/04/16	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	19.31
TOTAL CHECK						0.00	132.81
105100	75968	04/04/16	JOHN FINCHAM	011029	CERTIFICATION RENEWAL	0.00	210.00
105100	75969	04/04/16	FIREGROUND SUPPLY, INC.	010613	INVOICE #15711	0.00	319.00
105100	75969	04/04/16	FIREGROUND SUPPLY, INC.	010613	UNIFORMS FOR PERSONNEL	0.00	587.50
105100	75969	04/04/16	FIREGROUND SUPPLY, INC.	010613	UNIFORMS FOR PERSONNEL	0.00	267.00
TOTAL CHECK						0.00	1,173.50
105100	75970	04/04/16	FLOLO CORPORATION	010921	CORRECT CODE	0.00	343.33
105100	75971	04/04/16	FRANCISCAN WAY MAINTENAN	010207	MISC. FEES RELATED TO	0.00	2,700.00
105100	75972	04/04/16	GRAINGER	010921	(12) 7 AMP BATTERY	0.00	224.28
105100	75972	04/04/16	GRAINGER	010921	PRESSURE SWITCH-DIA	0.00	60.31
105100	75972	04/04/16	GRAINGER	053443	DISINFECT WIPES-10	0.00	139.90
105100	75972	04/04/16	GRAINGER	010925	PLASTIC CHAIN,STROBE	0.00	177.08
105100	75972	04/04/16	GRAINGER	063447	DESKTOP DOC DISPLAY	0.00	41.13
105100	75972	04/04/16	GRAINGER	053443	DESKTOP DOC DISPLAY	0.00	41.13
105100	75972	04/04/16	GRAINGER	063447	SNIPER SAFETY GLASSES	0.00	61.08
105100	75972	04/04/16	GRAINGER	063448	NEEDLE SCALER	0.00	229.99
105100	75972	04/04/16	GRAINGER	063448	COUPLING SLEEVE INSER	0.00	69.32
105100	75972	04/04/16	GRAINGER	010921	COUPLING SLEEVE INSER	0.00	12.94
105100	75972	04/04/16	GRAINGER	433476	DEADBOLT	0.00	129.16
105100	75972	04/04/16	GRAINGER	053443	DISP GLOVES, BLUE	0.00	285.34
105100	75972	04/04/16	GRAINGER	010921	HEAVYDUTY STANCHION	0.00	264.11
105100	75972	04/04/16	GRAINGER	010925	STANCHION/SIGN/CLIPBR	0.00	270.43
105100	75972	04/04/16	GRAINGER	010921	BREAKER LOCKUT, PLUG	0.00	294.22
105100	75972	04/04/16	GRAINGER	063447	SAFETY GLASSES,GLOVES	0.00	174.99
105100	75972	04/04/16	GRAINGER	053443	GLOVES, FACESHLD	0.00	49.54
TOTAL CHECK						0.00	2,524.95
105100	75973	04/04/16	GREAT AMERICA LEASING CO	010613	MAILING SYSTEM PAYMENT	0.00	79.85
105100	75974	04/04/16	MICHAEL GUTTMAN	010210	GAS REIMBURSEMENT FOR	0.00	70.39
105100	75975	04/04/16	HACH COMPANY	063448	CORRECT CODE	0.00	337.79
105100	75976	04/04/16	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	107.35
105100	75977	04/04/16	HENRY PRATT COMPANY	063448	INVOICE 3265333 - OEM	0.00	929.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/31/16
 TIME: 15:02:05

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	75978	04/04/16	14301 HERITAGE FS, INC	01	1,075 GALS 89 RFG	0.00	1,851.16
105100	75978	04/04/16	14301 HERITAGE FS, INC	01	2,364 GALS DIESEL	0.00	4,187.75
105100	75978	04/04/16	14301 HERITAGE FS, INC	01	1,361 GALS 89 RFG	0.00	2,645.78
105100	75978	04/04/16	14301 HERITAGE FS, INC	01	573 GALS DIESEL	0.00	1,005.04
105100	75978	04/04/16	14301 HERITAGE FS, INC	01	189 GALS DIESEL	0.00	324.90
TOTAL CHECK						0.00	10,014.63
105100	75979	04/04/16	11127 HERITAGE-CRYSTAL CLEAN,	010925	INVOICE 13810594 DATED	0.00	45.00
105100	75980	04/04/16	9904 VICTORIA HYNES	010504	AIRFARE TO SAN DIEGO F	0.00	566.20
105100	75981	04/04/16	5224 IACP	010613	2016 IACP MEMBERSHIP D	0.00	150.00
105100	75981	04/04/16	5224 IACP	010613	2016 IACP MEMBERSHIP D	0.00	150.00
TOTAL CHECK						0.00	300.00
105100	75982	04/04/16	5622 ILLINOIS PAPER CO	010510	CONTRACT BASE RATE CHA	0.00	31.84
105100	75982	04/04/16	5622 ILLINOIS PAPER CO	053443	CONTRACT BASE RATE CHA	0.00	23.89
105100	75982	04/04/16	5622 ILLINOIS PAPER CO	063447	CONTRACT BASE RATE CHA	0.00	23.89
TOTAL CHECK						0.00	79.62
105100	75983	04/04/16	12008 ILLINOIS SECTION AWWA	063447	ATTENDANCE FOR ZASADA	0.00	96.00
105100	75984	04/04/16	13588 ILLINOIS STATE TOLL HIGH	010613	REPLENISH IPASS BAL#22	0.00	40.00
105100	75985	04/04/16	12547 IMAGE AWARDS & ENGRAVING	010613	AWARD PLATES FOR PLAQU	0.00	30.00
105100	75986	04/04/16	14436 INTEGRITY SALES INC	010924	INVOICE 1592	0.00	97.90
105100	75987	04/04/16	9301 INTERACT BUSINESS PRODUC	011030	CONTRACT BASE RATE CHA	0.00	95.65
105100	75988	04/04/16	14175 IT SAVVY	010613	INVOICE #18444574	0.00	372.37
105100	75988	04/04/16	14175 IT SAVVY	010613	INVOICE #18444574	0.00	372.37
TOTAL CHECK						0.00	744.74
105100	75989	04/04/16	1461 JOHNSTONE SUPPLY	063448	INVOICE N003296	0.00	439.31
105100	75990	04/04/16	11423 K.A. STEEL CHEMICALS, IN	063448	2016 DELIVERY OF LIQUI	0.00	2,496.10
105100	75991	04/04/16	12067 KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP LEASE	0.00	106.25
105100	75991	04/04/16	12067 KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP LEASE	0.00	79.69
105100	75991	04/04/16	12067 KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP LEASE	0.00	79.68
TOTAL CHECK						0.00	265.62
105100	75992	04/04/16	14376 KLEIN, THORPE & JENKINS,	010110	SUNCAST CORPORATION RE	0.00	1,927.00
105100	75993	04/04/16	11340 LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00	250.00
105100	75993	04/04/16	11340 LAW OFFICES OF JOHN Z TO	011029	ADMINISTRATIVE HEARING	0.00	675.00
105100	75993	04/04/16	11340 LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00	250.00
105100	75993	04/04/16	11340 LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS ON 03 1	0.00	475.00
105100	75993	04/04/16	11340 LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS ON 03 1	0.00	695.00
TOTAL CHECK						0.00	2,345.00

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 DATE: 03/31/16
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PAGE NUMBER: 5
 ACCTPA21

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FUND - 40 - OPERATING FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	75994	04/04/16	14423	LAWRENCE ZAIKOWSKI	053443	HELP DESK SUPPORT - 20	0.00	666.67
105100	75994	04/04/16	14423	LAWRENCE ZAIKOWSKI	063447	HELP DESK SUPPORT - 20	0.00	666.67
105100	75994	04/04/16	14423	LAWRENCE ZAIKOWSKI	010503	HELP DESK SUPPORT - 20	0.00	666.66
TOTAL CHECK							0.00	2,000.00
105100	75995	04/04/16	11455	LOGIN/IACP NET	010613	MEMBERSHIP TO IACP.NET	0.00	875.00
105100	75996	04/04/16	5215	LYNN PEAVEY COMPANY	010613	ET SUPPLIES AND FREIGH	0.00	79.00
105100	75997	04/04/16	14440	M & K TRUCK CENTERS	010925	VALVE PUMP CONTROL - I	0.00	278.81
105100	75998	04/04/16	12678	MATOCHA ASSOCIATES	093454	ARCHITECTURAL SERVICES	0.00	950.68
105100	75999	04/04/16	231	MC MASTER-CARR SUPPLY CO	433476	LOCK CYLINDER PINNING	0.00	72.84
105100	76000	04/04/16	6601	MENARDS	010926	FEB INVOICES	0.00	34.71
105100	76000	04/04/16	6601	MENARDS	010924	FEB INVOICES	0.00	422.64
105100	76000	04/04/16	6601	MENARDS	010925	FEB INVOICES	0.00	196.84
105100	76000	04/04/16	6601	MENARDS	010921	FEB INVOICES	0.00	2,087.44
105100	76000	04/04/16	6601	MENARDS	053443	FEB INVOICES	0.00	19.99
105100	76000	04/04/16	6601	MENARDS	083453	FEB INVOICES	0.00	36.85
105100	76000	04/04/16	6601	MENARDS	063447	FEB INVOICES	0.00	55.82
105100	76000	04/04/16	6601	MENARDS	063447	FEB INVOICES	0.00	65.83
105100	76000	04/04/16	6601	MENARDS	063448	FEB INVOICES	0.00	204.09
105100	76000	04/04/16	6601	MENARDS	053443	FEB INVOICES	0.00	2.57
105100	76000	04/04/16	6601	MENARDS	053443	FEB INVOICES	0.00	415.32
105100	76000	04/04/16	6601	MENARDS	010613	FEB INVOICES	0.00	225.99
105100	76000	04/04/16	6601	MENARDS	010613	FEB INVOICES	0.00	11.86
105100	76000	04/04/16	6601	MENARDS	010924	FEB INVOICES	0.00	149.00
105100	76000	04/04/16	6601	MENARDS	010921	INVOICE 91355	0.00	329.00
105100	76000	04/04/16	6601	MENARDS	010921	INVOICE 91421	0.00	358.94
105100	76000	04/04/16	6601	MENARDS	010613	FEB INVOICES	0.00	27.96
105100	76000	04/04/16	6601	MENARDS	010503	FEB INVOICES	0.00	54.99
TOTAL CHECK							0.00	4,699.84
105100	76001	04/04/16	11129	MOE FUNDS	010501	MAY '16 150 INS	0.00	34,846.18
105100	76001	04/04/16	11129	MOE FUNDS	053443	MAY '16 150 INS	0.00	8,309.47
105100	76001	04/04/16	11129	MOE FUNDS	063447	MAY '16 150 INS	0.00	8,309.47
105100	76001	04/04/16	11129	MOE FUNDS	083453	MAY '16 150 INS	0.00	804.14
105100	76001	04/04/16	11129	MOE FUNDS	093454	MAY '16 150 INS	0.00	1,340.24
TOTAL CHECK							0.00	53,609.50
105100	76002	04/04/16	10925	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00	4,089.39
105100	76002	04/04/16	10925	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00	4,211.34
105100	76002	04/04/16	10925	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00	3,972.32
105100	76002	04/04/16	10925	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00	4,011.34
TOTAL CHECK							0.00	16,284.39
105100	76003	04/04/16	12127	MONARCH FIRE PROTECTION,	063448	1400 W HAWTHORNE - 5 Y	0.00	1,270.00
105100	76003	04/04/16	12127	MONARCH FIRE PROTECTION,	010921	325 SPENCER - 5 YEAR W	0.00	750.00
105100	76003	04/04/16	12127	MONARCH FIRE PROTECTION,	010921	475 MAIN STREET - 5 YE	0.00	505.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/31/16
 TIME: 15:02:05

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G291' and transact.ck_date='20160404 00:00:00.000'
 ACCOUNTING PERIOD: 3/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	2,525.00
105100	76004	04/04/16	5366 MONROE TRUCK EQUIPMENT,	043439	PLOW 792 - MOLDBOARD	0.00	-581.12
105100	76004	04/04/16	5366 MONROE TRUCK EQUIPMENT,	043439	PLOW 791 - MOLDBOARD	0.00	4,150.00
105100	76004	04/04/16	5366 MONROE TRUCK EQUIPMENT,	043439	PLOW 792 - MOLDBOARD	0.00	3,875.00
TOTAL CHECK						0.00	7,443.88
105100	76005	04/04/16	13552 NATIONAL TIME & SIGNAL C	010921	INVOICE 117830	0.00	203.83
105100	76006	04/04/16	11042 NEHER ELECTRIC SUPPLY, I	010926	STREET LIGHT BALLASTS	0.00	349.44
105100	76007	04/04/16	250 NORTHERN ILLINOIS GAS	053443	SVC 2/2-3/16/16	0.00	450.41
105100	76007	04/04/16	250 NORTHERN ILLINOIS GAS	063447	SVC 2/2-3/16/16	0.00	207.93
105100	76007	04/04/16	250 NORTHERN ILLINOIS GAS	063448	SVC 2/2-3/16/16	0.00	288.95
TOTAL CHECK						0.00	947.29
105100	76008	04/04/16	7839 NORTH SHORE UNIFORM SERV	010921	DICKIES RELAXED FIT CA	0.00	19.95
105100	76008	04/04/16	7839 NORTH SHORE UNIFORM SERV	063447	DICKIES RELAXED FIT CA	0.00	39.90
TOTAL CHECK						0.00	59.85
105100	76009	04/04/16	5759 PAHCSII/NORTHWESTERN MED	010501	PHYSICALS AND SCREENIN	0.00	64.50
105100	76009	04/04/16	5759 PAHCSII/NORTHWESTERN MED	010924	PHYSICALS AND SCREENIN	0.00	110.40
105100	76009	04/04/16	5759 PAHCSII/NORTHWESTERN MED	063447	PHYSICALS AND SCREENIN	0.00	39.60
105100	76009	04/04/16	5759 PAHCSII/NORTHWESTERN MED	010501	PHYSICALS AND SCREENIN	0.00	171.49
105100	76009	04/04/16	5759 PAHCSII/NORTHWESTERN MED	010501	PHYSICALS AND SCREENIN	0.00	230.98
105100	76009	04/04/16	5759 PAHCSII/NORTHWESTERN MED	010501	PHYSICALS AND SCREENIN	0.00	64.50
TOTAL CHECK						0.00	681.47
105100	76010	04/04/16	7311 NOTARY PUBLIC ASSOC OF I	010613	NOTARY FOR OFFICERS: R	0.00	108.00
105100	76011	04/04/16	14432 OLSON, STEPHANIE	0900	WEST CHICAGO BLOOMING	0.00	125.00
105100	76012	04/04/16	3739 PADDOCK PUBLICATIONS	053445	WWTP BID NOTICES	0.00	115.00
105100	76012	04/04/16	3739 PADDOCK PUBLICATIONS	053445	GAS PIPE REPLACEMENT -	0.00	116.15
TOTAL CHECK						0.00	231.15
105100	76013	04/04/16	11045 ROBBI PETERSON	010613	PER DIEM AT ICAC CONFE	0.00	345.00
105100	76014	04/04/16	13590 PHALEN CONSULTING, INC	011030	APRIL 2016 OPERATING F	0.00	3,062.50
105100	76014	04/04/16	13590 PHALEN CONSULTING, INC	093454	APRIL 2016 OPERATING F	0.00	3,062.50
TOTAL CHECK						0.00	6,125.00
105100	76015	04/04/16	2487 PITNEY BOWES	010510	POSTAGE MACHINE RENTAL	0.00	337.91
105100	76015	04/04/16	2487 PITNEY BOWES	053443	POSTAGE MACHINE RENTAL	0.00	337.91
105100	76015	04/04/16	2487 PITNEY BOWES	063447	POSTAGE MACHINE RENTAL	0.00	337.91
TOTAL CHECK						0.00	1,013.73
105100	76016	04/04/16	3714 POMP'S TIRE SERVICE, INC	010925	FOUR TIRES - INVOICE 4	0.00	500.08
105100	76017	04/04/16	4450 RESERVE ACCOUNT	010510	REFILL POSTAGE METER#1	0.00	750.00
105100	76017	04/04/16	4450 RESERVE ACCOUNT	053443	REFILL POSTAGE METER#1	0.00	300.00
105100	76017	04/04/16	4450 RESERVE ACCOUNT	063447	REFILL POSTAGE METER#1	0.00	300.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/31/16
 TIME: 15:02:05

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.batch='G291' and transact.ck_date='20160404 00:00:00.000'
 ACCOUNTING PERIOD: 3/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	76017	04/04/16	4450 RESERVE ACCOUNT	433476	REFILL POSTAGE METER#1	0.00	150.00
TOTAL CHECK						0.00	1,500.00
105100	76018	04/04/16	14420 QUALITY LOGO PRODUCTS, I	010613	PROMOTIONAL GIVEAWAYS	0.00	1,076.72
105100	76019	04/04/16	492 RAY O'HERRON, INC.	010613	UNIFORM FOR POLICE PER	0.00	143.99
105100	76020	04/04/16	13699 RITE-WAY AUTOMOTIVE SERV	010925	OIL CHANGE - INVOICE 5	0.00	26.55
105100	76020	04/04/16	13699 RITE-WAY AUTOMOTIVE SERV	010925	INVOICE 5565 - 2 WHEEL	0.00	85.98
TOTAL CHECK						0.00	112.53
105100	76021	04/04/16	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3001821905 DA	0.00	50.58
105100	76021	04/04/16	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3001827278 DA	0.00	113.88
TOTAL CHECK						0.00	164.46
105100	76022	04/04/16	11440 RUSSO POWER EQUIPMENT	010925	MISC REPAIR PARTS - IN	0.00	305.35
105100	76023	04/04/16	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE 14064	0.00	31.00
105100	76023	04/04/16	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE 14103	0.00	31.00
TOTAL CHECK						0.00	62.00
105100	76024	04/04/16	13484 SAID, JOHN	011028	AMERICAN PLANNING ASSO	0.00	34.95
105100	76025	04/04/16	12207 SEILER INSTRUMENT & MFG	010504	SOFTWARE MAINTENANCE F	0.00	590.00
105100	76026	04/04/16	13917 SHI INTERNATIONAL CORP	010503	ADOBE PHOTOSHOP CC SUB	0.00	324.00
105100	76027	04/04/16	12709 SPRINT	010921	SVC 2/24-3/23/16	0.00	84.58
105100	76027	04/04/16	12709 SPRINT	010924	SVC 2/24-3/23/16	0.00	144.10
105100	76027	04/04/16	12709 SPRINT	053443	SVC 2/24-3/23/16	0.00	124.57
105100	76027	04/04/16	12709 SPRINT	063447	SVC 2/24-3/23/16	0.00	264.11
105100	76027	04/04/16	12709 SPRINT	063448	SVC 2/24-3/23/16	0.00	123.74
TOTAL CHECK						0.00	741.10
105100	76028	04/04/16	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE C10604	0.00	17.77
105100	76028	04/04/16	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE C10930	0.00	36.12
105100	76028	04/04/16	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #C10838 DATED	0.00	1,722.52
105100	76028	04/04/16	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #C10672 DATED	0.00	278.24
105100	76028	04/04/16	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #C10369 DATED	0.00	90.16
TOTAL CHECK						0.00	2,144.81
105100	76029	04/04/16	1762 SUBURBAN LABORATORIES, I	063447	INVOICE 132631	0.00	273.00
105100	76030	04/04/16	5706 SUPERIOR POWER WASHING I	010613	WALLS PAINTED TO REMOV	0.00	345.00
105100	76031	04/04/16	11730 TECHNIVISTA, INC.	010208	FIRST OF TWO PAYMENTS	0.00	2,200.00
105100	76032	04/04/16	9209 THIRD MILLENNIUM ASSOCIA	053443	RENDERING & MAILING OF	0.00	444.36
105100	76032	04/04/16	9209 THIRD MILLENNIUM ASSOCIA	063447	RENDERING & MAILING OF	0.00	444.36
TOTAL CHECK						0.00	888.72
105100	76033	04/04/16	11587 TOTAL PARKING SOLUTIONS,	433476	INVOICE 103397	0.00	320.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/31/16
 TIME: 15:02:05

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.batch='G291' and transact.ck_date='20160404 00:00:00.000'
 ACCOUNTING PERIOD: 3/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	76034	04/04/16	9900	TRINE CONSTRUCTION CORP	063447	EMERGENCY REPAIRS TO F	0.00 47,975.00
105100	76035	04/04/16	13310	ULINE	093454	500 BAGS FOR BLOOMING	0.00 57.48
105100	76036	04/04/16	14383	ULTRA STROBE COMMUNICATI	043439	VEHICLE 355	0.00 8,693.60
105100	76036	04/04/16	14383	ULTRA STROBE COMMUNICATI	043439	REMOVAL OF EQUIPMENT F	0.00 7,427.82
TOTAL CHECK						0.00	16,121.42
105100	76037	04/04/16	4406	U.S.A. BLUEBOOK	053443	ECO-FLOAT SWITCH CABL	0.00 192.88
105100	76037	04/04/16	4406	U.S.A. BLUEBOOK	063447	PRESSURE GAUGE 4'DIAL	0.00 157.94
TOTAL CHECK						0.00	350.82
105100	76038	04/04/16	10577	UTILITIES AUTOMATION SVC	063448	NEW SCADA SETUP PER IN	0.00 1,560.00
105100	76039	04/04/16	4207	VERIZON WIRELESS	010613	SVC 2/7-3/6/16	0.00 1,238.85
105100	76039	04/04/16	4207	VERIZON WIRELESS	010614	SVC 2/7-3/6/16	0.00 76.02
105100	76039	04/04/16	4207	VERIZON WIRELESS	010210	SVC 2/7-3/6/16	0.00 38.01
105100	76039	04/04/16	4207	VERIZON WIRELESS	010502	SVC 2/7-3/6/16	0.00 38.01
105100	76039	04/04/16	4207	VERIZON WIRELESS	010503	SVC 2/7-3/6/16	0.00 38.01
105100	76039	04/04/16	4207	VERIZON WIRELESS	053443	SVC 2/24-*3/23/16	0.00 19.01
105100	76039	04/04/16	4207	VERIZON WIRELESS	063447	SVC 2/24-*3/23/16	0.00 19.02
105100	76039	04/04/16	4207	VERIZON WIRELESS	011029	SVC 2/24-*3/23/16	0.00 114.03
105100	76039	04/04/16	4207	VERIZON WIRELESS	010510	SVC 2/24-*3/23/16	0.00 38.01
105100	76039	04/04/16	4207	VERIZON WIRELESS	010613	SVC 2/24-*3/23/16	0.00 114.03
105100	76039	04/04/16	4207	VERIZON WIRELESS	010504	SVC 2/7-3/6/16	0.00 51.13
TOTAL CHECK						0.00	1,784.13
105100	76040	04/04/16	14437	VIOSGRAPHIC	010208	PRINTING OF 14,000 POS	0.00 1,285.73
105100	76041	04/04/16	13109	WATER RESOURCES, INC	063447	PO#71555-CITY-WATER M	0.00 3,564.00
105100	76042	04/04/16	13002	WATERLOGIC EAST, LLC	010613	INVOICE #17335248	0.00 135.00
105100	76043	04/04/16	308	WEST CHICAGO PRINTING	010613	PRINTING 500 NO PARKIN	0.00 269.00
105100	76044	04/04/16	546	WEST SIDE TRACTOR SALES	010925	INVOICE N33910	0.00 78.88
105100	76044	04/04/16	546	WEST SIDE TRACTOR SALES	053443	REPAIR PARTS PER INVOI	0.00 70.13
TOTAL CHECK						0.00	149.01
105100	76045	04/04/16	14435	YASAK, KIM	433476	REIMBURSEMENT FOR METR	0.00 20.00
105100	76046	04/04/16	12184	ZIMMERMAN FORD	010925	INVOICE 88937	0.00 94.59
TOTAL CASH ACCOUNT						0.00	263,178.12
TOTAL FUND						0.00	263,178.12
TOTAL REPORT						0.00	263,178.12

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/31/16
 TIME: 14:44:23

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: payable.due_date='20160404 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	00083192-02 68160	G291	0.00	4187.75
01	131100	INVENTORY-DIESEL	14301	HERITAGE FS, INC	00083193-02 68274	G291	0.00	1005.04
01	131100	INVENTORY-DIESEL	14301	HERITAGE FS, INC	00083194-01 68250	G291	0.00	324.90
01	131200	INVENTORY-GASOLI	14301	HERITAGE FS, INC	00083192-01 68159	G291	0.00	1851.16
01	131200	INVENTORY-GASOLI	14301	HERITAGE FS, INC	00083193-01 68275	G291	0.00	2645.78
TOTAL GENERAL FUND							0.00	10014.63
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00083237-01 181496	G291	0.00	1927.00
010110	4613	POSTAGE	3597	FEDEX CORPORATION	5-352-69910	G291	0.00	45.50
TOTAL CITY COUNCIL-OPERATIONS							0.00	1972.50
010207	4225	OTHER CONTRACTUA	11639	FRANCISCAN WAY MAINT	00083198-01 MISC FEES	G291	0.00	2700.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	2700.00
010208	4107	NEWSLETTER PREPA	14437	VIOGRAPHIC	00083232-01 201115	G291	0.00	1285.73
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G291	0.00	68.52
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00083224-01 WC160316	G291	0.00	2200.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00082536-01 APRIL	G291	0.00	650.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	4204.25
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G291	G291	0.00	38.01
010210	4607	GAS & OIL	9874	MICHAEL GUTTMAN	00083238-01 GAS REIMB	G291	0.00	70.39
TOTAL CITY ADMIN-ADMIN							0.00	108.40
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	MAY 2016	G291	0.00	34846.18
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00081772-01 F0216032	G291	0.00	107.35
010501	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00083111-01 180878	G291	0.00	171.49
010501	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00083111-01 180633	G291	0.00	230.98
010501	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00083111-01 180680	G291	0.00	64.50
010501	4212	ADVERTISING	13543	APWA	00083172-01 9900	G291	0.00	295.00
010501	4674	SAFETY BUDGET	5759	PAHCSII/NORTHWESTERN	00083111-01 180633	G291	0.00	64.50
TOTAL ADMIN SERVICES-HR							0.00	35780.00
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G291	G291	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01
010503	4105	CONSULTANTS	14423	LAWRENCE ZAIKOWSKI	00083169-01 106	G291	0.00	666.66
010503	4109	NETWORK CHARGES	13068	AT & T	111338329	G291	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST	900006701	G291	0.00	995.00
010503	4125	SOFTWARE MAINTEN	13917	SHI INTERNATIONAL COR	00082957-01 B04651961	G291	0.00	324.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187G291	G291	0.00	87.45
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G291	G291	0.00	38.01

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/31/16
 TIME: 14:44:23

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: payable.due_date='20160404 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010503	4600	COMPUTER/OFFICE	6601	MENARDS	FEB	G291	0.00	54.99
TOTAL ADMIN SERVICES-IT							0.00	2221.11
010504	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00083205-01	REIMBURSE	0.00	566.20
010504	4125	SOFTWARE MAINTEN	12207	SEILER INSTRUMENT & M	00083121-01	INV-336267	0.00	590.00
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	0.00	51.13
TOTAL ADMIN SERVICES-GIS							0.00	1207.33
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	0.00	38.01
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00082749-01	7224371-MR16G291	0.00	337.91
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00083252-01	591221376-46G291	0.00	106.25
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00083249-01	IN214544	0.00	31.84
010510	4613	POSTAGE	3597	FEDEX CORPORATION		5-352-69910	0.00	22.50
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00083241-01	REF#19799337G291	0.00	750.00
TOTAL ADMIN SERVICES-ADMIN							0.00	1286.51
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083161-01	TOW/SEIZ-PARG291	0.00	695.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083161-02	REDLIGHT	0.00	475.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083168-01	REDLT-CONTESG291	0.00	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083234-01	REDCNT-MAIL	0.00	250.00
010613	4110	TRAINING & TUITI	11045	ROBBI PETERSON	00083158-01	PER DIEM ICAG291	0.00	345.00
010613	4110	TRAINING & TUITI	11515	ANTHONY CARGOLA	00083159-01	PER DIEM-ICAG291	0.00	345.00
010613	4111	OFFICER TRAINING	7311	NOTARY PUBLIC ASSOC O	00083233-01	G291	0.00	108.00
010613	4112	MEMBERSHIPS/DUES	11455	LOGIN/IACP NET	00083164-01	27449	0.00	875.00
010613	4112	MEMBERSHIPS/DUES	5167	DUPAGE COUNTY SENIOR	00083225-01	DUES	0.00	35.00
010613	4112	MEMBERSHIPS/DUES	5167	DUPAGE COUNTY SENIOR	00083225-02	DUES	0.00	35.00
010613	4112	MEMBERSHIPS/DUES	5224	IACP	00083226-01	MEMBERSHIP	0.00	150.00
010613	4112	MEMBERSHIPS/DUES	5224	IACP	00083226-02	MEMBERSHIP	0.00	150.00
010613	4125	SOFTWARE MAINTEN	14146	ELINEUP, LLC	00083230-01	223	0.00	600.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	0.00	114.03
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00083167-01	36589	0.00	269.00
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150	0.00	50.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G291	0.00	1238.85
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00083223-01	627-22746	0.00	515.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00083162-01	2922	0.00	345.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00083166-01	210882	0.00	10200.00
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00083218-01	210893	0.00	3803.04
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00083220-01	18467099	0.00	79.85
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00083221-01	4255	0.00	279.96
010613	4502	COPIER FEES	14175	IT SAVVY	00083222-01	18444574	0.00	372.37
010613	4502	COPIER FEES	14175	IT SAVVY	00083222-01	18444574	0.00	372.37
010613	4600	COMPUTER/OFFICE	12547	IMAGE AWARDS & ENGRAV	00083231-01	27993	0.00	30.00
010613	4601	FIELD EQUIPMENT	5215	LYNN PEAVEY COMPANY	00083163-01	314959	0.00	79.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00083165-01	15484	0.00	587.50
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00083165-02	15535	0.00	267.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00083229-01	15711	0.00	319.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/31/16
 TIME: 14:44:23

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: payable.due_date='20160404 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	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00083228-01	1616898-IN	G291	0.00	143.99
010613	4618	AMMUNITION/FIREA	6601	MENARDS		FEB	G291	0.00	27.96
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00083070-01	254094	G291	0.00	1076.72
010613	4650	MISCELLANEOUS CO	13002	WATERLOGIC EAST, LLC	00083235-01	17335248	G291	0.00	135.00
010613	4650	MISCELLANEOUS CO	13588	ILLINOIS STATE TOLL H	00083191-01	#2252450	G291	0.00	40.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS		FEB	G291	0.00	225.99
010613	4650	MISCELLANEOUS CO	6601	MENARDS		FEB	G291	0.00	11.86
TOTAL POLICE-OPERATIONS							0.00	24896.49	
010614	4202	TELEPHONE & ALAR	12682	COMCAST CABLE		877120038024G291	0.00	94.40	
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G291	0.00	76.02	
TOTAL POLICE-ESDA							0.00	170.42	
010910	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00083200-01	4272	G291	0.00	209.97
010910	4613	POSTAGE	3597	FEDEX CORPORATION		5-352-69910	G291	0.00	16.37
TOTAL PUBLIC WORKS-ADMIN							0.00	226.34	
010921	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G291	0.00	84.58
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G291	0.00	364.40
010921	4225	OTHER CONTRACTUA	12127	MONARCH FIRE PROTECTI	00082750-02	12543	G291	0.00	750.00
010921	4225	OTHER CONTRACTUA	12127	MONARCH FIRE PROTECTI	00082750-03	12543	G291	0.00	505.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-02	344364774	G291	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-03	344364773	G291	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-04	344364775	G291	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-05	344364776	G291	0.00	12.54
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038010G291	0.00	176.06	
010921	4225	OTHER CONTRACTUA	3400	AT&T		630R06-0606	G291	0.00	559.80
010921	4225	OTHER CONTRACTUA	4354	A & G GLASS, INC	00083214-01	17494	G291	0.00	206.08
010921	4225	OTHER CONTRACTUA	4354	A & G GLASS, INC	00083217-01	18022	G291	0.00	495.00
010921	4615	UNIFORMS/SAFETY	7839	NORTH SHORE UNIFORM S	00082085-01	16-1067	G291	0.00	19.95
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00083179-01	011819	G291	0.00	299.20
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00083251-01	012105	G291	0.00	295.75
010921	4650	MISCELLANEOUS CO	13552	NATIONAL TIME & SIGNA	00083180-01	117830	G291	0.00	203.83
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9049399240	G291	0.00	264.11
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9051249135	G291	0.00	294.22
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9052293579	G291	0.00	224.28
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9053139201	G291	0.00	60.31
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9059929357	G291	0.00	12.94
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00083140-02	420667	G291	0.00	343.33
010921	4650	MISCELLANEOUS CO	6601	MENARDS		FEB	G291	0.00	2087.44
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00082913-01	91355	G291	0.00	329.00
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00082917-01	91421	G291	0.00	358.94
TOTAL PUBLIC WORKS-MUN PROP							0.00	7990.18	
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE		39321	G291	0.00	127.75

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/31/16
 TIME: 14:44:23

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: payable.due_date='20160404 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
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	34909	G291	0.00	5.83
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	39421	G291	0.00	127.75
TOTAL PUBLIC WORKS-FORESTRY							0.00	261.33
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00082868-01 00-16314	G291	0.00	375.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00082868-01 00-16315	G291	0.00	375.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	750.00
010924	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00083111-01 180680	G291	0.00	110.40
010924	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G291	0.00	144.10
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS	FEB	G291	0.00	149.00
010924	4650	MISCELLANEOUS CO	14436	INTEGRITY SALES INC	00083240-01 1592	G291	0.00	97.90
010924	4650	MISCELLANEOUS CO	5384	AIRGAS USA, LLC	00083181-01 9934296408	G291	0.00	18.37
010924	4650	MISCELLANEOUS CO	6601	MENARDS	FEB	G291	0.00	422.64
TOTAL PUBLIC WORKS-R & B							0.00	942.41
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024	G291	0.00	194.03
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00083183-01 5328	G291	0.00	26.55
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00083209-01 5565	G291	0.00	85.98
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,	00083187-01 410337374	G291	0.00	500.08
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00083175-01 14064	G291	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00083182-01 14103	G291	0.00	31.00
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00083208-01 13810594	G291	0.00	45.00
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00083186-01 2972718	G291	0.00	305.35
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00083210-01 88937	G291	0.00	94.59
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00083150-01 3001821905	G291	0.00	50.58
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00083150-02 3001827278	G291	0.00	113.88
010925	4603	PARTS FOR VEHICL	14440	M & K TRUCK CENTERS	00083185-01 426105CS	G291	0.00	278.81
010925	4603	PARTS FOR VEHICL	2013	GRAINGER	9049654941	G291	0.00	270.43
010925	4603	PARTS FOR VEHICL	2013	GRAINGER	9056022289	G291	0.00	177.08
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	386875	G291	0.00	157.19
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	386683	G291	0.00	265.63
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	386874	G291	0.00	96.24
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00083215-01 2458-505908	G291	0.00	449.42
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00083152-01 C10838	G291	0.00	1722.52
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00083152-02 C10672	G291	0.00	278.24
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00083152-03 C110369	G291	0.00	90.16
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00083211-01 C10604	G291	0.00	17.77
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00083211-02 C10930	G291	0.00	36.12
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00083176-01 9934296409	G291	0.00	43.80
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00083213-01 N33910	G291	0.00	78.88
010925	4603	PARTS FOR VEHICL	6601	MENARDS	FEB	G291	0.00	196.84
010925	4603	PARTS FOR VEHICL	9839	EJ EQUIPMENT INC.	00083206-01 P01068	G291	0.00	62.97
TOTAL PUBLIC WORKS-MAINT GAR							0.00	5700.14

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/31/16
 TIME: 14:44:23

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: payable.due_date='20160404 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	4204	ELECTRIC	151	COMED	0923084066	G291	0.00	1894.66
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G291	0.00	101.97
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1345072032	G291	0.00	62.35
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	2175104017	G291	0.00	30.88
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1587103072	G291	0.00	38.22
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G291	0.00	1397.44
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00083188-01 347209-00	G291	0.00	349.44
010926	4639	PARTS-MAINS	6601	MENARDS	FEB	G291	0.00	34.71
TOTAL MOTOR FUEL TAX							0.00	3909.67
011028	4100	LEGAL FEES	14424	CALUWAERT, JOHN	00083199-01 NEW TRAFFIC	G291	0.00	1000.00
011028	4110	TRAINING & TUITI	13484	SAID, JOHN	00083247-01 AMER.PLAN BOG	G291	0.00	34.95
TOTAL COM DEV-PLANNING							0.00	1034.95
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083245-01 MUN CODE VIOG	G291	0.00	675.00
011029	4110	TRAINING & TUITI	12588	JOHN FINCHAM	00083246-01 RENEWAL REIMG	G291	0.00	210.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00083195-01 43597	G291	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00083250-01 43629	G291	0.00	1189.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00083250-02 473642	G291	0.00	325.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G291	0.00	114.03
TOTAL COM DEV-BUILDING & CODE							0.00	16888.03
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00083196-01 39	G291	0.00	3062.50
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00083248-01 INV116970	G291	0.00	95.65
TOTAL COM DEV-MUSEUM							0.00	3158.15
TOTAL FUND							0.00	125460.85

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/31/16
TIME: 14:44:23

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
ACCTPAY1
ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: payable.due_date='20160404 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	14383	ULTRA STROBE COMMUNIC	00083160-01 070802	G291	0.00	7427.82
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00083219-01 070924	G291	0.00	8693.60
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00083174-01 SI1526286	G291	0.00	3875.00
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00083174-01 5319851	G291	0.00	-581.12
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00083174-02 R1526261	G291	0.00	4150.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	23565.30
TOTAL FUND							0.00	23565.30

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/31/16
 TIME: 14:44:23

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: payable.due_date='20160404 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
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	MAY 2016	G291	0.00	8309.47
053443	4105	CONSULTANTS	14423	LAWRENCE ZAIKOWSKI	00083169-01 106	G291	0.00	666.67
053443	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G291	0.00	124.57
053443	4202	TELEPHONE & ALAR	3400	AT&T	VAROUS	G291	0.00	304.92
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G291	0.00	19.01
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G291	0.00	450.41
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G291	0.00	441.19
053443	4225	OTHER CONTRACTUA	3400	AT&T	630R06-0606	G291	0.00	559.80
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00083171-01 19143	G291	0.00	444.36
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00082749-01 7224371-MR16	G291	0.00	337.91
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00083252-01 591221376-46	G291	0.00	79.69
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00083249-01 IN214544	G291	0.00	23.89
053443	4600	COMPUTER/OFFICE	2013	GRAINGER	9063205554	G291	0.00	41.13
053443	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00083184-01 N33842	G291	0.00	70.13
053443	4603	PARTS FOR VEHICL	9839	EJ EQUIPMENT INC.	00083207-01 P01157	G291	0.00	65.78
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS	FEB	G291	0.00	19.99
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00083241-01 REF#19799337	G291	0.00	300.00
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	894089	G291	0.00	192.88
053443	4630	PARTS-LIFT STATI	6601	MENARDS	FEB	G291	0.00	415.32
053443	4650	MISCELLANEOUS CO	2013	GRAINGER	9054529376	G291	0.00	139.90
053443	4650	MISCELLANEOUS CO	2013	GRAINGER	9062846994	G291	0.00	49.54
053443	4650	MISCELLANEOUS CO	2013	GRAINGER	9062019139	G291	0.00	285.34
053443	4650	MISCELLANEOUS CO	6601	MENARDS	FEB	G291	0.00	2.57
TOTAL SEWER-SANITARY COLLECTION							0.00	13344.47
053445	4806	OTHER CAPITAL OU	3739	PADDOCK PUBLICATIONS	00083178-01 T4433464-465	G291	0.00	115.00
053445	4806	OTHER CAPITAL OU	3739	PADDOCK PUBLICATIONS	00083178-02 T4433464-465	G291	0.00	116.15
TOTAL SEWER PLANT EQUIP REPLACE							0.00	231.15
TOTAL FUND							0.00	13575.62

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/31/16
 TIME: 14:44:23

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
 ACCTPAY1
 ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: payable.due_date='20160404 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	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	MAY 2016	G291	0.00	8309.47
063447	4105	CONSULTANTS	14423	LAWRENCE ZAIKOWSKI	00083169-01	106 G291	0.00	666.67
063447	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00083111-01	180680 G291	0.00	39.60
063447	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00083236-01	200022579 G291	0.00	96.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G291	0.00	264.11
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G291	0.00	191.40
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G291	0.00	19.02
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G291	0.00	207.93
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00083239-01	132631 G291	0.00	273.00
063447	4225	OTHER CONTRACTUA	3400	AT&T	630R06-0606	G291	0.00	559.80
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00083171-01	19143 G291	0.00	444.36
063447	4420	PUMP STATION REP	6601	MENARDS	FEB	G291	0.00	55.82
063447	4421	RESERVOIR REPAIR	9900	TRINE CONSTRUCTION CO	00083022-01	B-4610 G291	0.00	47975.00
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00082749-01	7224371-MR16G291	0.00	337.91
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00083252-01	591221376-46G291	0.00	79.68
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00083249-01	IN214544 G291	0.00	23.89
063447	4600	COMPUTER/OFFICE	2013	GRAINGER	9063205554	G291	0.00	41.13
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS	FEB	G291	0.00	65.83
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00083241-01	REF#19799337G291	0.00	300.00
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	9063205562	G291	0.00	174.99
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	9063122882	G291	0.00	61.08
063447	4615	UNIFORMS/SAFETY	7839	NORTH SHORE UNIFORM S	00082085-01	16-1067 G291	0.00	39.90
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	895208	G291	0.00	157.94
063447	4806	OTHER CAPITAL OU	13109	WATER RESOURCES, INC	30360	G291	0.00	3564.00

TOTAL WATER-PRODUCTION/DIST 0.00 63948.53

063448	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G291	0.00	123.74
063448	4202	TELEPHONE & ALAR	3400	AT&T	630Z21-5842	G291	0.00	256.77
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G291	0.00	288.95
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-01	344364777 G291	0.00	14.05
063448	4401	BUILDING REPAIR	12127	MONARCH FIRE PROTECTI	00082750-01	12543 G291	0.00	1270.00
063448	4430	WTP OPERATIONS R	10577	UTILITIES AUTOMATION	00083201-01	2016002 G291	0.00	1560.00
063448	4430	WTP OPERATIONS R	9985	HENRY PRATT COMPANY	00083177-01	3265333 G291	0.00	929.00
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00077749-01	15908442 G291	0.00	309.00
063448	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9051649565	G291	0.00	229.99
063448	4624	PARTS-BUILDING R	1461	JOHNSTONE SUPPLY	00083216-01	N003296 G291	0.00	439.31
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9059929357	G291	0.00	69.32
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1251155	G291	0.00	4089.39
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1251660	G291	0.00	4211.34
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1251840	G291	0.00	3972.32
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1252542	G291	0.00	4011.34
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00082994-01	2136057 G291	0.00	2496.10
063448	4626	CHEMICALS	1685	HACH COMPANY	00080795-03	9848413 G291	0.00	337.79
063448	4642	PARTS - WTP OPER	6601	MENARDS	FEB	G291	0.00	204.09

TOTAL WATER-TREATMENT PLANT OP 0.00 24812.50

TOTAL FUND 0.00 88761.03

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/31/16
TIME: 14:44:23

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: payable.due_date='20160404 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
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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/31/16
TIME: 14:44:23

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: payable.due_date='20160404 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	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	MAY 2016	G291	0.00	804.14
083453	4872	ROW MATERIALS	6601	MENARDS	FEB	G291	0.00	36.85
083453	4876	CN MITIGATION	3597	FEDEX CORPORATION	5-352-69910	G291	0.00	29.13
083453	4892	WILSON ST BRIDGE	3597	FEDEX CORPORATION	5-352-69910	G291	0.00	19.31
TOTAL CAPITAL PROJECTS							0.00	889.43
TOTAL FUND							0.00	889.43

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/31/16
TIME: 14:44:23

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: payable.due_date='20160404 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
0900	389000	OTHER MISCELLANE	14432	OLSON, STEPHANIE	00083244-01	REFUND-BLOOMG291	0.00	125.00
TOTAL DOWNTOWN SPEC PROJ REV							0.00	125.00
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	MAY 2016	G291	0.00	1340.24
093454	4225	OTHER CONTRACTUA	12678	MATOCHA ASSOCIATES	00081531-01 3A	G291	0.00	950.68
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00083196-01 39	G291	0.00	3062.50
093454	4680	SPECIAL EVENTS	13310	ULINE	00083197-01 75177291	G291	0.00	57.48
TOTAL DOWNTOWN TIF							0.00	5410.90
TOTAL FUND							0.00	5535.90

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/31/16
TIME: 14:44:23

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: payable.due_date='20160404 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	14438	ALVAREZ, JOSE G	00083242-01	519 PARKSIDE291	0.00	1500.00
28	224500	MISCELLANEOUS DE	14439	DAMORE, GINA	00083243-01	247 N NELTNOG291	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	3000.00
TOTAL FUND							0.00	3000.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/31/16
TIME: 14:44:23

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: payable.due_date='20160404 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G291	0.00	1697.99
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00083241-01 REF#19799337	G291	0.00	150.00
433476	4650	MISCELLANEOUS CO	11587	TOTAL PARKING SOLUTIO	00083189-01 103397	G291	0.00	320.00
433476	4650	MISCELLANEOUS CO	14435	YASAK, KIM	00083190-01 REIMBURSE	G291	0.00	20.00
433476	4650	MISCELLANEOUS CO	2013	GRAINGER	9060569242	G291	0.00	129.16
433476	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	52999178	G291	0.00	72.84
TOTAL COMMUTER PARKING FUND							0.00	2389.99
TOTAL FUND							0.00	2389.99
TOTAL CHECK TRANSACTIONS							0.00	263178.12
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	263178.12