

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT August 1, 2016

OPERATING ACCOUNT	\$	844,442.67
FUNDED BY:		-----
GENERAL FUND	\$	265,320.90
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	20.26
SEWER FUND	\$	321,662.29
WATER FUND	\$	56,582.00
CAPITAL PROJECTS FUND	\$	176,009.52
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	19,356.03
MISCELLANEOUS DEPOSITS	\$	4,500.00
COMMUTER PARKING FUND	\$	991.67

APPROVED BY THE CITY COUNCIL ON:

DATE: 8/1/16

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/28/16
 TIME: 15:07:11

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G299' and transact.chk_date='20160801 00:00:00.000'
 ACCOUNTING PERIOD: 7/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	76875	08/01/16	14400 7 LAYER SOLUTIONS, INC	010503	DATA SERVICES-MONTHLY	0.00	1,850.00
105100	76876	08/01/16	13637 A.R.S. HVAC SUPPLY, INC	063447	INVOICE #4020, DATED 7	0.00	51.59
105100	76877	08/01/16	11906 ACCURATE TANK TECHNOLOGY	010924	PERFORM EMERGENCY REPA	0.00	34,770.00
105100	76877	08/01/16	11906 ACCURATE TANK TECHNOLOGY	053443	PERFORM EMERGENCY REPA	0.00	9,335.00
105100	76877	08/01/16	11906 ACCURATE TANK TECHNOLOGY	063447	PERFORM EMERGENCY REPA	0.00	9,335.00
105100	76877	08/01/16	11906 ACCURATE TANK TECHNOLOGY	083453	PERFORM EMERGENCY REPA	0.00	27,660.00
TOTAL CHECK						0.00	81,100.00
105100	76878	08/01/16	10633 ADT SECURITY SERVICES, I	010613	ACCOUNT #33246843	0.00	1,921.68
105100	76878	08/01/16	10633 ADT SECURITY SERVICES, I	010613	ACCOUNT #32911186	0.00	462.72
TOTAL CHECK						0.00	2,384.40
105100	76879	08/01/16	11858 ADVANCE AUTO PARTS	010925	INVOICE #749, DATED 7/	0.00	160.93
105100	76879	08/01/16	11858 ADVANCE AUTO PARTS	010925	INVOICE #7505, DATED 7	0.00	24.84
TOTAL CHECK						0.00	185.77
105100	76880	08/01/16	12500 ALLIANCE CONTRACTORS	083453	WOOD STREET RECONSTRUC	0.00	96,760.34
105100	76881	08/01/16	12722 ALLIED ASPHALT PAVING CO	010926	HOT MIX ASPHALT TO BE	0.00	762.44
105100	76881	08/01/16	12722 ALLIED ASPHALT PAVING CO	010926	HOT MIX ASPHALT TO BE	0.00	896.21
TOTAL CHECK						0.00	1,658.65
105100	76882	08/01/16	14489 ALPHA MEDIA	010208	BUY IT IN THE BURBS RA	0.00	1,200.00
105100	76882	08/01/16	14489 ALPHA MEDIA	010208	BUY IT IN THE BURBS RA	0.00	800.00
TOTAL CHECK						0.00	2,000.00
105100	76883	08/01/16	13905 ANDRINOPOULOS, ARTIE	010925	RECEIPT #97675, DATED	0.00	385.90
105100	76884	08/01/16	12365 ANDY FRAIN SERVICES	010613	INVOICE #217226	0.00	11,293.50
105100	76884	08/01/16	12365 ANDY FRAIN SERVICES	010613	INVOICE #217210	0.00	400.32
TOTAL CHECK						0.00	11,693.82
105100	76885	08/01/16	14196 ARBORWORKS, LLC	010922	MONTHLY BRUSH COLLECTI	0.00	8,975.00
105100	76886	08/01/16	11622 GARY ARMBRUST	063447	CDL RENEWAL / REIMBUR	0.00	60.00
105100	76887	08/01/16	13068 AT & T	010613	SVC 7/14-8/13/16	0.00	55.00
105100	76887	08/01/16	13068 AT & T	010503	SVC 7/7/-8/6/16	0.00	55.00
TOTAL CHECK						0.00	110.00
105100	76888	08/01/16	13107 AT & T MOBILITY	010503	SVC 6/8/16-7/7/16	0.00	104.30
105100	76888	08/01/16	13107 AT & T MOBILITY	063447	SVC 6/8/16-7/7/16	0.00	227.18
TOTAL CHECK						0.00	331.48
105100	76889	08/01/16	3400 AT&T	053443	SVC 7/10-8/9/16	0.00	280.30
105100	76889	08/01/16	3400 AT&T	010921	SVC 7/16-8/15/16	0.00	321.13
105100	76889	08/01/16	3400 AT&T	063448	7/16-8/15/16	0.00	256.77
TOTAL CHECK						0.00	858.20
105100	76890	08/01/16	3829 ATLAS BOBCAT, INC.	010925	INVOICE #BQ8913	0.00	21.65

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/28/16
 TIME: 15:07:11

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G299' and transact.ck_date='20160801 00:00:00.000'
 ACCOUNTING PERIOD: 7/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	76890	08/01/16	3829 ATLAS BOBCAT, INC.	010925	INVOICE #BQ8930	0.00	453.49
105100	76890	08/01/16	3829 ATLAS BOBCAT, INC.	010925	INVOICE #BQ8959	0.00	0.58
105100	76890	08/01/16	3829 ATLAS BOBCAT, INC.	010925	INVOICE #BQ8830, DATED	0.00	728.70
105100	76890	08/01/16	3829 ATLAS BOBCAT, INC.	010925	INVOICE #BQ8830, DATED	0.00	-207.03
TOTAL CHECK						0.00	997.39
105100	76891	08/01/16	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW 2500 ENTER	0.00	3,062.34
105100	76891	08/01/16	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1215 E	0.00	225.00
105100	76891	08/01/16	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	17,662.34
105100	76892	08/01/16	5687 BROWNELLS, INC.	010613	INVOICE #12809600.00	0.00	38.75
105100	76893	08/01/16	11977 MERLE BURLEIGH	010208	2016 WEEKLY COLUMN FOR	0.00	650.00
105100	76894	08/01/16	12268 CALL ONE	01	SVC 7/15-8/14/16	0.00	28,737.79
105100	76895	08/01/16	13021 CASE LOTS, INC	010921	INVOICE #014300, DATED	0.00	238.50
105100	76895	08/01/16	13021 CASE LOTS, INC	010921	INVOICE #014375, DATED	0.00	389.00
TOTAL CHECK						0.00	627.50
105100	76896	08/01/16	1843 CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	1,530.00
105100	76897	08/01/16	14128 CHEMTRADE CHEMICALS US,	063448	2016 DELIVERY OF LIQUI	0.00	4,520.79
105100	76898	08/01/16	12380 CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.05
105100	76898	08/01/16	12380 CINTAS CORPORATION	010921	475 MAIN STREET - \$6.9	0.00	16.60
105100	76898	08/01/16	12380 CINTAS CORPORATION	010921	475 MAIN STREET - \$6.9	0.00	17.97
105100	76898	08/01/16	12380 CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
105100	76898	08/01/16	12380 CINTAS CORPORATION	010921	412 BLAKELY	0.00	12.54
TOTAL CHECK						0.00	70.01
105100	76899	08/01/16	10301 CLARK DIETZ INC	053445	PROFESSIONAL ENGINEERI	0.00	6,486.00
105100	76899	08/01/16	10301 CLARK DIETZ INC	053445	PROFESSIONAL ENGINEERI	0.00	4,156.25
105100	76899	08/01/16	10301 CLARK DIETZ INC	053445	PROFESSIONAL ENGINEERI	0.00	6,570.00
105100	76899	08/01/16	10301 CLARK DIETZ INC	053445	INVOICE #419202, DATED	0.00	1,440.00
105100	76899	08/01/16	10301 CLARK DIETZ INC	053445	ENGINEERING DESIGN AND	0.00	2,750.00
TOTAL CHECK						0.00	21,402.25
105100	76900	08/01/16	13089 COMCAST	010503	SVC 7/15-8/14/16	0.00	995.00
105100	76901	08/01/16	12682 COMCAST CABLE	010614	SVC 7/19-8/18/16	0.00	94.40
105100	76902	08/01/16	13257 COMCAST CABLE	010921	SVC 7/20-8/19/16	0.00	176.07
105100	76902	08/01/16	13257 COMCAST CABLE	063448	SVC 7/25-8/24/16	0.00	325.14
105100	76902	08/01/16	13257 COMCAST CABLE	010613	SVC 7/15-8/14/16	0.00	89.39
105100	76902	08/01/16	13257 COMCAST CABLE	010925	SVC 7/27-8/26/16	0.00	194.05
TOTAL CHECK						0.00	784.65
105100	76903	08/01/16	152 COMMONWEALTH EDISON	010926	SVC 6/15-7/15/16	0.00	1,567.03
105100	76903	08/01/16	152 COMMONWEALTH EDISON	010208	SVC 6/15-7/15/16	0.00	72.34
105100	76903	08/01/16	152 COMMONWEALTH EDISON	010921	SVC 6/15-7/15/16	0.00	409.93

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/28/16
 TIME: 15:07:11

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='G299' and transact.ck_date='20160801 00:00:00.000'
 ACCOUNTING PERIOD: 7/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	76903	08/01/16	152	COMMONWEALTH EDISON	433476	SVC 6/15-7/15/16	0.00	931.67
105100	76903	08/01/16	152	COMMONWEALTH EDISON	053443	SVC 6/15-7/15/16	0.00	404.07
105100	76903	08/01/16	152	COMMONWEALTH EDISON	010926	SVC 6/20-7/18/16	0.00	26.86
105100	76903	08/01/16	152	COMMONWEALTH EDISON	010926	SVC 6/17-7/15/16	0.00	38.57
105100	76903	08/01/16	152	COMMONWEALTH EDISON	010926	SVC 6/14-7/14/16	0.00	83.42
105100	76903	08/01/16	152	COMMONWEALTH EDISON	010926	SVC 6/15-7/15/16	0.00	23.55
TOTAL CHECK						0.00	3,557.44	
105100	76904	08/01/16	14510	CZYZEWSKI, ARKADIUSZ	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	76905	08/01/16	12410	DESIGNGROUP SIGNAGE CORP	010208	REPAIR TO LED SIGN. SE	0.00	1,595.00
105100	76906	08/01/16	6146	DUPAGE COUNTY	010910	TRANSFER STATION FEES	0.00	43,668.55
105100	76907	08/01/16	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE #632-22837	0.00	465.00
105100	76908	08/01/16	892	DUPAGE COUNTY TREASURER	010613	INVOICE #IA198	0.00	750.00
105100	76909	08/01/16	11433	DUPAGE TOPSOIL, INC.	053442	INVOICE #042884, DATED	0.00	315.00
105100	76910	08/01/16	13958	ELITE DOCUMENT SOLUTIONS	063448	INVOICE #4564, DATED 7	0.00	79.99
105100	76911	08/01/16	13031	EMERALD TREE CARE, LLC	083453	ASH TREE TRUNK INJECTI	0.00	50,077.20
105100	76912	08/01/16	10747	FASTENAL INDUSTRIAL/CONS	010924	PARTS	0.00	111.71
105100	76913	08/01/16	3597	FEDEX CORPORATION	010510	DELIVERY FEES	0.00	55.17
105100	76914	08/01/16	4554	FLEET SAFETY SUPPLY	010925	INVOICE #65803, DATED	0.00	295.11
105100	76915	08/01/16	3491	FLOLO CORPORATION	063447	REPAIRS TO WELL 11 CON	0.00	1,510.00
105100	76915	08/01/16	3491	FLOLO CORPORATION	063447	INSTALL POWER PHASE MO	0.00	1,737.96
TOTAL CHECK						0.00	3,247.96	
105100	76916	08/01/16	13342	FULLERS	010613	DETAIL FORD EXPLORER	0.00	65.00
105100	76917	08/01/16	14509	G SNOW & SONS	053443	INVOICE #9469, DATED 7	0.00	4,600.00
105100	76918	08/01/16	12853	GOLDSTINE, SKRODZKI, RUS	010501	EMPLOYMENT AND LABOR M	0.00	7,817.00
105100	76919	08/01/16	10649	GRAF TREE CARE	010922	INVOICE #8627, DATED 7	0.00	90.00
105100	76920	08/01/16	2013	GRAINGER	063447	CRIMPED WIRE WHEEL	0.00	197.67
105100	76920	08/01/16	2013	GRAINGER	053443	CONNECTOR 125-VAC	0.00	237.84
105100	76920	08/01/16	2013	GRAINGER	010921	BELT DRESSING AEROSOL	0.00	23.26
105100	76920	08/01/16	2013	GRAINGER	063447	MECHANICS VISE	0.00	31.96
105100	76920	08/01/16	2013	GRAINGER	063447	MECHANICS VISE	0.00	207.80
TOTAL CHECK						0.00	698.53	
105100	76921	08/01/16	12995	GREAT AMERICA LEASING CO	010613	INVOICE #19073771	0.00	79.85
105100	76922	08/01/16	1685	HACH COMPANY	063448	HACH QUOTATION # HACH4	0.00	7,554.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/28/16
 TIME: 15:07:11

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.batch='G299' and transact.ck_date='20160801 00:00:00.000'
 ACCOUNTING PERIOD: 7/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	76923	08/01/16	14186	HARRINGTON INDUSTRIAL PL 063448	LISTED FITTINGS ON QUO	0.00	713.44
105100	76923	08/01/16	14186	HARRINGTON INDUSTRIAL PL 063447	1.5" PVC SCH 80 PIPE	0.00	15.60
105100	76923	08/01/16	14186	HARRINGTON INDUSTRIAL PL 063447	2" PVC SCH 80 PIPE	0.00	43.20
105100	76923	08/01/16	14186	HARRINGTON INDUSTRIAL PL 063447	2" HAYWARD TRUE UNION	0.00	298.08
105100	76923	08/01/16	14186	HARRINGTON INDUSTRIAL PL 063447	1.5" ADAPTER SLIP / FI	0.00	14.92
105100	76923	08/01/16	14186	HARRINGTON INDUSTRIAL PL 063447	2" X 1.5" REDUCER COUP	0.00	9.70
105100	76923	08/01/16	14186	HARRINGTON INDUSTRIAL PL 063447	2" 90 LONG SWEEP	0.00	22.44
105100	76923	08/01/16	14186	HARRINGTON INDUSTRIAL PL 063447	2" 45 ELBOW	0.00	21.08
105100	76923	08/01/16	14186	HARRINGTON INDUSTRIAL PL 063447	2" ADAPTER SLIP / FIP	0.00	27.00
105100	76923	08/01/16	14186	HARRINGTON INDUSTRIAL PL 063447	2" 45 STREET ELBOW	0.00	21.08
105100	76923	08/01/16	14186	HARRINGTON INDUSTRIAL PL 063447	2" PIPE CLAMP	0.00	48.60
105100	76923	08/01/16	14186	HARRINGTON INDUSTRIAL PL 063447	1-5/8" SLOTTED CHANNEL	0.00	61.50
TOTAL CHECK						0.00	1,296.64
105100	76924	08/01/16	2810	HD SUPPLY WATERWORKS, LT 053443	PARTS	0.00	121.36
105100	76925	08/01/16	11307	HEALTH SMART 010501	JUNE PAYMENT	0.00	101.70
105100	76926	08/01/16	14301	HERITAGE FS, INC 01	8,000 GALS 89 RFG GASO	0.00	15,910.40
105100	76927	08/01/16	2854	ILLINOIS TAX INCREMENT A 093454	ANNUAL DUES FOR JULY 1	0.00	550.00
105100	76928	08/01/16	5622	ILLINOIS PAPER CO 010510	COM DEV COPIER - RICOH	0.00	40.06
105100	76928	08/01/16	5622	ILLINOIS PAPER CO 053443	COM DEV COPIER - RICOH	0.00	30.05
105100	76928	08/01/16	5622	ILLINOIS PAPER CO 063447	COM DEV COPIER - RICOH	0.00	30.04
TOTAL CHECK						0.00	100.15
105100	76929	08/01/16	14053	INNOVATIVE MSP SOLUTIONS 010503	LOGON SECURITY AUDIT M	0.00	2,351.00
105100	76929	08/01/16	14053	INNOVATIVE MSP SOLUTIONS 010503	LOGON SECURITY AUDIT M	0.00	2,000.00
TOTAL CHECK						0.00	4,351.00
105100	76930	08/01/16	9301	INTERACT BUSINESS PRODUC 011030	MUSEUM COPIER - KYOCER	0.00	39.88
105100	76931	08/01/16	14175	IT SAVVY 010613	INVOICE #19054946	0.00	372.37
105100	76932	08/01/16	14339	JOSEPH J HENDERSON & SON 053445	GRIT SYSTEM REPLACEMEN	0.00	142,215.52
105100	76933	08/01/16	11134	JUST SAFETY, LTD. 010924	FIRST AID SERVICES	0.00	33.85
105100	76933	08/01/16	11134	JUST SAFETY, LTD. 010613	INVOICE #26621	0.00	25.85
TOTAL CHECK						0.00	59.70
105100	76934	08/01/16	12067	KEY EQUIPMENT FINANCE IN 010510	PURCHASE RICOH 6000SP	0.00	106.25
105100	76934	08/01/16	12067	KEY EQUIPMENT FINANCE IN 053443	PURCHASE RICOH 6000SP	0.00	79.69
105100	76934	08/01/16	12067	KEY EQUIPMENT FINANCE IN 063447	PURCHASE RICOH 6000SP	0.00	79.68
TOTAL CHECK						0.00	265.62
105100	76935	08/01/16	13351	KLF ENTERPRISES 093454	DEMOLITION OF 120 CHIC	0.00	1,859.00
105100	76935	08/01/16	13351	KLF ENTERPRISES 093454	DEMOLITION OF 120 CHIC	0.00	14,836.00
TOTAL CHECK						0.00	16,695.00
105100	76936	08/01/16	14511	KYC INVESTMENT GROUP, IN 28	LETTER OF INTENT REFUN	0.00	1,500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 07/28/16

TIME: 15:07:11

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 5
ACCTPA21SELECTION CRITERIA: transact.batch='G299' and transact.chk_date='20160801 00:00:00.000'
ACCOUNTING PERIOD: 7/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	76937	08/01/16	13787	L.E.A. DATA TECHNOLOGIES 010613	INVOICE #13-2882-04	0.00	100.00
105100	76938	08/01/16	11178	LAUTERBACH & AMEN, LLP 010502	2015 ANNUAL AUDIT	0.00	760.00
105100	76938	08/01/16	11178	LAUTERBACH & AMEN, LLP 053442	2015 ANNUAL AUDIT	0.00	180.00
105100	76938	08/01/16	11178	LAUTERBACH & AMEN, LLP 053443	2015 ANNUAL AUDIT	0.00	180.00
105100	76938	08/01/16	11178	LAUTERBACH & AMEN, LLP 063447	2015 ANNUAL AUDIT	0.00	640.00
105100	76938	08/01/16	11178	LAUTERBACH & AMEN, LLP 083453	2015 ANNUAL AUDIT	0.00	180.00
105100	76938	08/01/16	11178	LAUTERBACH & AMEN, LLP 433476	2015 ANNUAL AUDIT	0.00	60.00
TOTAL CHECK						0.00	2,000.00
105100	76939	08/01/16	11340	LAW OFFICES OF JOHN Z TO 010613	CONTESTED BY MAIL ADMI	0.00	250.00
105100	76939	08/01/16	11340	LAW OFFICES OF JOHN Z TO 010613	CONDUCT ADMIN HEARINGS	0.00	695.00
105100	76939	08/01/16	11340	LAW OFFICES OF JOHN Z TO 010613	CONDUCT ADMIN HEARINGS	0.00	475.00
105100	76939	08/01/16	11340	LAW OFFICES OF JOHN Z TO 010613	CONTESTED BY MAIL ADMI	0.00	250.00
105100	76939	08/01/16	11340	LAW OFFICES OF JOHN Z TO 011029	CONDUCT ADMINISTRATIVE	0.00	675.00
TOTAL CHECK						0.00	2,345.00
105100	76940	08/01/16	14295	MACCARB, INC 063448	2016 DELIVERY OF CARBO	0.00	2,733.55
105100	76941	08/01/16	13587	MAZZ, INC 010613	INVOICE #81502	0.00	313.69
105100	76942	08/01/16	5000	MEADE ELECTRIC COMPANY, 010926	INVOICE #673994, DATED	0.00	1,344.78
105100	76943	08/01/16	6601	MENARDS 010924	JUNE INVOICES	0.00	809.78
105100	76943	08/01/16	6601	MENARDS 010925	JUNE INVOICES	0.00	127.72
105100	76943	08/01/16	6601	MENARDS 010921	JUNE INVOICES	0.00	941.10
105100	76943	08/01/16	6601	MENARDS 010924	JUNE INVOICES	0.00	28.46
105100	76943	08/01/16	6601	MENARDS 053443	JUNE INVOICES	0.00	285.79
105100	76943	08/01/16	6601	MENARDS 053443	JUNE INVOICES	0.00	83.79
105100	76943	08/01/16	6601	MENARDS 063447	JUNE INVOICES	0.00	13.99
105100	76943	08/01/16	6601	MENARDS 053443	JUNE INVOICES	0.00	20.32
105100	76943	08/01/16	6601	MENARDS 053443	JUNE INVOICES	0.00	9.98
105100	76943	08/01/16	6601	MENARDS 063448	JUNE INVOICES	0.00	240.06
105100	76943	08/01/16	6601	MENARDS 063447	JUNE INVOICES	0.00	11.25
105100	76943	08/01/16	6601	MENARDS 043439	JUNE INVOICES	0.00	20.26
105100	76943	08/01/16	6601	MENARDS 010613	JUNE INVOICES	0.00	11.16
105100	76943	08/01/16	6601	MENARDS 010926	JUNE INVOICES	0.00	28.91
105100	76943	08/01/16	6601	MENARDS 063447	063447	0.00	99.96
105100	76943	08/01/16	6601	MENARDS 063447	063447	0.00	245.01
105100	76943	08/01/16	6601	MENARDS 010613	NEW REFRIGERATOR	0.00	899.00
TOTAL CHECK						0.00	3,876.54
105100	76944	08/01/16	2263	METROPOLITAN PUMP COMPAN 053443	INVOICE #0000312337, D	0.00	192.49
105100	76944	08/01/16	2263	METROPOLITAN PUMP COMPAN 053443	IMPELLER CI 5-1/2 S4HR	0.00	1,206.00
105100	76944	08/01/16	2263	METROPOLITAN PUMP COMPAN 053443	WASHER - IMPELLER SST	0.00	36.00
105100	76944	08/01/16	2263	METROPOLITAN PUMP COMPAN 053443	SCREW-CAP(FL HD SOC) 1	0.00	18.00
105100	76944	08/01/16	2263	METROPOLITAN PUMP COMPAN 053443	EST. SHIPPING COST	0.00	6.49
TOTAL CHECK						0.00	1,458.98
105100	76945	08/01/16	4658	MID AMERICAN WATER 063447	QUOTE # 3066 12" HYMAX	0.00	654.00

TIME: 15:07:11

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER. 6
ACCTPA21

ACCOUNTING PERIOD: 7/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----			DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	76946	08/01/16	11129	MOE FUNDS	010501	SEPT '16 150 INS	0.00	34,131.99	
105100	76946	08/01/16	11129	MOE FUNDS	053443	SEPT '16 150 INS	0.00	8,139.17	
105100	76946	08/01/16	11129	MOE FUNDS	063447	SEPT '16 150 INS	0.00	8,139.17	
105100	76946	08/01/16	11129	MOE FUNDS	083453	SEPT '16 150 INS	0.00	787.66	
105100	76946	08/01/16	11129	MOE FUNDS	093454	SEPT '16 150 INS	0.00	1,312.77	
TOTAL CHECK							0.00	52,510.76	
105100	76947	08/01/16	10925	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00	4,071.50	
105100	76947	08/01/16	10925	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00	3,999.96	
105100	76947	08/01/16	10925	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00	4,004.84	
TOTAL CHECK							0.00	12,076.30	
105100	76948	08/01/16	4735	NAPA AUTO PARTS	010925	BELT/FAN WATER PUMP	0.00	45.88	
105100	76948	08/01/16	4735	NAPA AUTO PARTS	053443	INVOICE #981243	0.00	10.36	
TOTAL CHECK							0.00	56.24	
105100	76949	08/01/16	5759	PAHCsII/NORTHWESTERN MED	010501	JUNE SCREENINGS - SS#	0.00	1,012.65	
105100	76950	08/01/16	4469	NORTHWESTERN UNIVERSITY	010613	INVOICE #7281	0.00	1,000.00	
105100	76950	08/01/16	4469	NORTHWESTERN UNIVERSITY	010613	INVOICE #7282	0.00	1,000.00	
105100	76950	08/01/16	4469	NORTHWESTERN UNIVERSITY	010613	INVOICE #7283	0.00	1,000.00	
TOTAL CHECK							0.00	3,000.00	
105100	76951	08/01/16	12105	OPERATIONS MANAGEMENT IN	053445	RECONDITIONING OF PRIM	0.00	124,584.62	
105100	76952	08/01/16	12767	ORTIZ, ALEX	010613	INVOICE #1902	0.00	300.00	
105100	76953	08/01/16	14044	OZINGA READY MIX CONCRET	053443	INVOICE #742045, DATED	0.00	498.00	
105100	76953	08/01/16	14044	OZINGA READY MIX CONCRET	053443	INVOICE #742185, DATED	0.00	475.00	
TOTAL CHECK							0.00	973.00	
105100	76954	08/01/16	3739	PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	0.00	67.85	
105100	76955	08/01/16	14172	PLANET DEPOS, LLC	011028	TRANSCRIPT OF PUBLIC H	0.00	353.40	
105100	76956	08/01/16	13102	PRINGHIPAKIS, STEPHANIE	28	LETTER OF INTENT REFUN	0.00	1,500.00	
105100	76957	08/01/16	1053	RANDALL PRESSURE SYSTEMS	010925	PARTS	0.00	44.21	
105100	76958	08/01/16	492	RAY O'HERRON, INC.	010613	INVOICE #1642998-IN	0.00	79.98	
105100	76959	08/01/16	14421	TULLOCH, REBECCA	010208	#2 IN THE VIDEO SERIES	0.00	283.00	
105100	76960	08/01/16	12229	RJN GROUP, INC.	053443	PO#82290-LS#5.OVERSIG	0.00	720.00	
105100	76960	08/01/16	12229	RJN GROUP, INC.	053443	PO#82290-LS#5-OVERSIG	0.00	990.00	
TOTAL CHECK							0.00	1,710.00	
105100	76961	08/01/16	12384	ROADSAFE TRAFFIC SYSTEMS	083453	3"X72" HIP RED 080 POS	0.00	131.85	
105100	76961	08/01/16	12384	ROADSAFE TRAFFIC SYSTEMS	083453	3"X72" HIP YELLOW 080	0.00	131.85	
105100	76961	08/01/16	12384	ROADSAFE TRAFFIC SYSTEMS	083453	3"X72" HIP WHITE 080 P	0.00	131.85	
105100	76961	08/01/16	12384	ROADSAFE TRAFFIC SYSTEMS	083453	ESTIMATED FREIGHT	0.00	48.77	
TOTAL CHECK							0.00	444.33	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/28/16
 TIME: 15:07:11

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.batch='G299' and transact.chk_date='20160801 00:00:00.000'
 ACCOUNTING PERIOD: 7/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	76962	08/01/16	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3003192182, D	0.00	58.90
105100	76962	08/01/16	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3003095676, D	0.00	181.13
105100	76962	08/01/16	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3003111538, D	0.00	726.85
105100	76962	08/01/16	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3003118381, D	0.00	113.92
105100	76962	08/01/16	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #303116693, DA	0.00	186.08
105100	76962	08/01/16	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3003152333, D	0.00	435.50
105100	76962	08/01/16	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3003128296, D	0.00	107.52
105100	76962	08/01/16	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3003164784, D	0.00	156.86
105100	76962	08/01/16	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3003115666, D	0.00	186.08
TOTAL CHECK						0.00	2,152.84
105100	76963	08/01/16	13484	SAID, JOHN 011028	REIMBURSEMENTFOR PAYME	0.00	116.04
105100	76964	08/01/16	7784	SEWER EQUIPMENT COMPANY 053443	71077-00-F NOZ	0.00	127.58
105100	76964	08/01/16	7784	SEWER EQUIPMENT COMPANY 053443	72757-00-F NOZ	0.00	63.48
105100	76964	08/01/16	7784	SEWER EQUIPMENT COMPANY 053443	EST. SHIPPING	0.00	16.37
TOTAL CHECK						0.00	207.43
105100	76965	08/01/16	6049	STANARD & ASSOCIATES 010501	PERSONALITY EVALS - 6/	0.00	790.00
105100	76966	08/01/16	4095	STANDARD EQUIPMENT COMPA 053443	1" 500' HOSE VA 487835	0.00	1,348.38
105100	76966	08/01/16	4095	STANDARD EQUIPMENT COMPA 053443	1" 800' HOSE VA 487835	0.00	2,039.04
105100	76966	08/01/16	4095	STANDARD EQUIPMENT COMPA 053443	EST. FREIGHT	0.00	150.00
105100	76966	08/01/16	4095	STANDARD EQUIPMENT COMPA 010925	INVOICE #C14318, DATED	0.00	41.10
TOTAL CHECK						0.00	3,578.52
105100	76967	08/01/16	1320	STEINER ELECTRIC 063448	MANUAL STARTER 277 VA	0.00	141.69
105100	76967	08/01/16	1320	STEINER ELECTRIC 063448	INVOICE #S005438774.00	0.00	69.98
105100	76967	08/01/16	1320	STEINER ELECTRIC 063448	INVOICE #S005438774.00	0.00	22.03
105100	76967	08/01/16	1320	STEINER ELECTRIC 063448	INVOICE #S005438774.00	0.00	22.03
TOTAL CHECK						0.00	255.73
105100	76968	08/01/16	5706	SUPERIOR POWER WASHING I 010613	INVOICE #2940	0.00	370.00
105100	76968	08/01/16	5706	SUPERIOR POWER WASHING I 010613	INVOICE #2942	0.00	395.00
105100	76968	08/01/16	5706	SUPERIOR POWER WASHING I 010613	INVOICE #2941	0.00	470.00
TOTAL CHECK						0.00	1,235.00
105100	76969	08/01/16	5030	THOMSON REUTERS-WEST 010110	IL COMP STATE BAR 2015	0.00	86.06
105100	76970	08/01/16	3349	TRAFFIC CONTROL AND PROT 083453	3/8 STEEL RIVET W/BLA	0.00	100.00
105100	76970	08/01/16	3349	TRAFFIC CONTROL AND PROT 053443	BARRICADE D-CELL	0.00	143.98
105100	76970	08/01/16	3349	TRAFFIC CONTROL AND PROT 063447	BARRICADE D-CELL;	0.00	143.97
TOTAL CHECK						0.00	387.95
105100	76971	08/01/16	14076	TRYAD SOLUTIONS 010924	LEE RELAXED AND LEE RE	0.00	139.06
105100	76971	08/01/16	14076	TRYAD SOLUTIONS 063448	LEE RELAXED AND LEE RE	0.00	101.30
TOTAL CHECK						0.00	240.36
105100	76972	08/01/16	4406	U.S.A. BLUEBOOK 053443	X-TEND-A-CLAW, GRABBER	0.00	306.95
105100	76972	08/01/16	4406	U.S.A. BLUEBOOK 053443	EST. SHIPPING	0.00	68.69
105100	76972	08/01/16	4406	U.S.A. BLUEBOOK 063447	HOOR METER	0.00	127.73

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/28/16
TIME: 15:07:11

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.batch='G299' and transact.chk_date='20160801 00:00:00.000'
ACCOUNTING PERIOD: 7/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	503.37
105100	76973	08/01/16	10577 UTILITIES AUTOMATION SVC	063448	INVOICE # 2016014 DATE	0.00	624.00
105100	76974	08/01/16	4207 VERIZON WIRELESS	053443	SVC 6/10-7/9/16	0.00	740.73
105100	76975	08/01/16	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING AT 481 CHU	0.00	70.00
105100	76976	08/01/16	13109 WATER RESOURCES, INC	063447	3/4" SLT10 METER	0.00	648.00
105100	76976	08/01/16	13109 WATER RESOURCES, INC	063447	R450 MIU HIGH GAIN	0.00	90.00
105100	76976	08/01/16	13109 WATER RESOURCES, INC	063447	R450 HIGH GAIN MIU KIT	0.00	200.00
105100	76976	08/01/16	13109 WATER RESOURCES, INC	063447	1" T10 E-CODER METER	0.00	600.00
105100	76976	08/01/16	13109 WATER RESOURCES, INC	063447	R450 MIU WALL	0.00	900.00
TOTAL CHECK						0.00	2,438.00
105100	76977	08/01/16	11084 WE GROW DREAMS	093454	PLANT MATERIAL FOR DOW	0.00	798.26
105100	76978	08/01/16	1680 WEST CHICAGO FIRE PROTEC	010910	TRANSFER STATION FEES	0.00	8,866.71
105100	76979	08/01/16	546 WEST SIDE TRACTOR SALES	010925	INVOICE #N38601, DATED	0.00	78.89
105100	76980	08/01/16	14508 WESTERFIELD, HELEN	0100	REFUND OF FINGERPRINTI	0.00	15.00
105100	76981	08/01/16	302 WESTERN DUPAGE CHAMBER O	011030	\$30,000 BY END OF WEEK	0.00	10,000.00
105100	76982	08/01/16	4595 WHOLESALE DIRECT	010925	INVOICE #000221333	0.00	53.88
105100	76983	08/01/16	11177 WILKENS ANDERSON CO.	063448	INVOICE #:S1163866.001	0.00	521.72
105100	76984	08/01/16	12184 ZIMMERMAN FORD	010925	INVOICE #92863, DATED	0.00	141.44
TOTAL CASH ACCOUNT						0.00	844,442.67
TOTAL FUND						0.00	844,442.67
TOTAL REPORT						0.00	844,442.67

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/28/16
 TIME: 13:28:52

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 7/16

SELECTION CRITERIA: payable.due_date='20160801 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131200	INVENTORY-GASOLI	14301	HERITAGE FS, INC	00084113-01	84830	G299	0.00
01	226900	SUSPENSE	12268	CALL ONE		1210244-1125G299	0.00	15910.40
TOTAL GENERAL FUND							0.00	44648.19
0100	358400	FINGER PRINTING	14508	WESTERFIELD, HELEN	00084059-01	REFUND FINGEG299	0.00	15.00
TOTAL GENERAL FUND REVENUES							0.00	15.00
010110	4211	PRINTING & BINDI	5030	THOMSON REUTERS-WEST	00084108-01	834347263	G299	0.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	86.06
010208	4125	SOFTWARE MAINTEN	12410	DESIGNGROUP SIGNAGE C	00084069-01	16774	G299	0.00
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G299	0.00
010208	4212	ADVERTISING	14421	TULLOCH, REBECCA	00084109-01	129	G299	0.00
010208	4212	ADVERTISING	14489	ALPHA MEDIA	00084068-01	IN-A-1160610G299	0.00	1200.00
010208	4212	ADVERTISING	14489	ALPHA MEDIA	00084068-01	CC-A-1160611G299	0.00	800.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00082536-01	AUGUST	G299	0.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	4600.34
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		SEPT '16 150G299	0.00	34131.99
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART		F0616032	G299	0.00
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00084066-01	130823	G299	0.00
010501	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00084064-01	186119-18624G299	0.00	1012.65
010501	4108	EMPLOYMENT EXAMS	6049	STANARD & ASSOCIATES	00084065-01	SA000031742	G299	0.00
TOTAL ADMIN SERVICES-HR							0.00	43853.34
010502	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00084058-01	17163	G299	0.00
TOTAL ADMIN SERVICES-ACCTG							0.00	760.00
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	G299	0.00
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701	G299	0.00
010503	4125	SOFTWARE MAINTEN	14053	INNOVATIVE MSP SOLUTI	00083856-01	447	G299	0.00
010503	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS, IN	00084136-01	1635	G299	0.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G299	0.00	104.30
010503	4806	OTHER CAPITAL OU	14053	INNOVATIVE MSP SOLUTI	00083856-01	447	G299	0.00
TOTAL ADMIN SERVICES-IT							0.00	7355.30
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00084149-01	7568	G299	0.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00084115-01	IN234126	G299	0.00
010510	4613	POSTAGE	3597	FEDEX CORPORATION		5-478-70715	G299	0.00
TOTAL ADMIN SERVICES-ADMIN							0.00	201.48

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/28/16
 TIME: 13:28:52

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 7/16

SELECTION CRITERIA: payable.due_date='20160801 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00084073-01	REDLT/CONT	G299	0.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00084104-01	TOW/SZ/PRK	G299	0.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00084104-01	REDLT VIO	G299	0.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00084125-01	REDLT VIO	G299	0.00
010613	4110	TRAINING & TUITI	4469	NORTHWESTERN UNIVERSI	00084075-01	7281-7283	G299	0.00
010613	4110	TRAINING & TUITI	4469	NORTHWESTERN UNIVERSI	00084075-02	7281-7283	G299	0.00
010613	4110	TRAINING & TUITI	4469	NORTHWESTERN UNIVERSI	00084075-03	7281-7283	G299	0.00
010613	4225	OTHER CONTRACTUA	10633	ADT SECURITY SERVICES	00084072-01	33246843	G299	0.00
010613	4225	OTHER CONTRACTUA	10633	ADT SECURITY SERVICES	00084072-02	33246843	G299	0.00
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150	G299	0.00
010613	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038001	G299	0.00
010613	4225	OTHER CONTRACTUA	13787	L.E.A. DATA TECHNOLOG	00084102-01	13-2882-04	G299	0.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00084100-01	632-22837	G299	0.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00084123-01	IA 198	G299	0.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00084124-01	2940	G299	0.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00084124-02	2941	G299	0.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00084124-03	2942	G299	0.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00084070-01	217226	G299	0.00
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00084070-02	217210	G299	0.00
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00084127-01	19073771	G299	0.00
010613	4502	COPIER FEES	14175	IT SAVVY	00084101-01	19054946	G299	0.00
010613	4600	COMPUTER/OFFICE	6601	MENARDS	00083699-01	3571	G299	0.00
010613	4615	UNIFORMS/SAFETY	13587	MAZZ, INC	00084060-01	81502	G299	0.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00084146-01	142998-IN	G299	0.00
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.	00084063-01	26621	G299	0.00
010613	4618	AMMUNITION/FIREA	5687	BROWNELLS, INC.	00084145-01	12809600.00	G299	0.00
010613	4627	EDUCATIONAL PROG	12767	ORTIZ, ALEX	00084074-01	1902	G299	0.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS		JUNE	G299	0.00
010613	4804	VEHICLES	13342	FULLERS	00084061-01	FORD EXPLOR	G299	0.00
TOTAL POLICE-OPERATIONS								0.00
010614	4202	TELEPHONE & ALAR	12682	COMCAST CABLE		877120038024	G299	0.00
TOTAL POLICE-ESDA								0.00
010910	4365	PAYMENT TO TAXIN	1680	WEST CHICAGO FIRE PRO	00084147-01	APR-JUN 16	G299	0.00
010910	4365	PAYMENT TO TAXIN	6146	DUPAGE COUNTY	00084148-01	APR-JUN 16	G299	0.00
TOTAL PUBLIC WORKS-ADMIN								0.00
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G299	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-02	344424751	G299	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-02	344424752	G299	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-04	344424753	G299	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-04	344424754	G299	0.00
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038010	G299	0.00
010921	4225	OTHER CONTRACTUA	3400	AT&T		VARIOUS	G299	0.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00084086-01	014300	G299	0.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/28/16
 TIME: 13:28:52

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 7/16

SELECTION CRITERIA: payable.due_date='20160801 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
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00084087-01	014375	G299	0.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9166500554	G299	0.00
010921	4650	MISCELLANEOUS CO	6601	MENARDS		JUNE	G299	0.00
TOTAL PUBLIC WORKS-MUN PROP							0.00	2554.95
010922	4214	BRUSH PICKUP	14196	ARBORWORKS, LLC	00083427-01	2857	G299	0.00
010922	4225	OTHER CONTRACTUA	10649	GRAF TREE CARE	00084089-01	8627	G299	0.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	9065.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00082868-01	00-16453	G299	0.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	1530.00
010924	4225	OTHER CONTRACTUA	11906	ACCURATE TANK TECHNOL	00082768-01	6082	G299	0.00
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS		JUNE	G299	0.00
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		26620	G299	0.00
010924	4615	UNIFORMS/SAFETY	14076	TRYAD SOLUTIONS	00082089-01	66080	G299	0.00
010924	4650	MISCELLANEOUS CO	10747	FASTENAL INDUSTRIAL/C		ILWET49140	G299	0.00
010924	4650	MISCELLANEOUS CO	6601	MENARDS		JUNE	G299	0.00
TOTAL PUBLIC WORKS-R & B							0.00	35892.86
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024	G299	0.00
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-04630-0	G299	0.00
010925	4603	PARTS FOR VEHICL	11858	ADVANCE AUTO PARTS	00084082-01	652461934750	G299	0.00
010925	4603	PARTS FOR VEHICL	11858	ADVANCE AUTO PARTS	00084082-02	652461934749	G299	0.00
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00084084-01	92863	G299	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084090-01	3003095676	G299	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084091-01	3003118381	G299	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084092-01	3003111538	G299	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084093-01	3003115666	G299	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084094-01	3003116693	G299	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084095-01	3003128296	G299	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084096-01	3003152333	G299	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084097-01	3003164784	G299	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084110-01	3003192182	G299	0.00
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00084079-01	BQ8830	G299	0.00
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00084079-01	CMBQ6519	G299	0.00
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00084080-01	BQ8913	G299	0.00
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00084080-02	BQ8930	G299	0.00
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00084080-03	BQ8959	G299	0.00
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00084078-01	C14318	G299	0.00
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00084083-01	65803	G299	0.00
010925	4603	PARTS FOR VEHICL	4595	WHOLESALE DIRECT	00084081-01	000221333	G299	0.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		981549	G299	0.00
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00084085-01	N38601	G299	0.00
010925	4603	PARTS FOR VEHICL	6601	MENARDS		JUNE	G299	0.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/28/16
 TIME: 13:28:52

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 7/16

SELECTION CRITERIA: payable.due_date='20160801 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	00084077-01	97675	G299	0.00 385.90
TOTAL PUBLIC WORKS-MAINT GAR							0.00	4744.18
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G299	0.00 1567.03
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		1345072032	G299	0.00 38.57
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		1587103072	G299	0.00 26.86
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		0423168236	G299	0.00 83.42
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		2175104017	G299	0.00 23.55
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00084134-01	673994	G299	0.00 1344.78
010926	4412	MATERIALS	6601	MENARDS		JUNE	G299	0.00 28.91
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00083323-01	201492	G299	0.00 762.44
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00083323-01	201491	G299	0.00 896.21
TOTAL MOTOR FUEL TAX							0.00	4771.77
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00084114-01	T4446720	G299	0.00 67.85
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00084119-01	138957	G299	0.00 353.40
011028	4700	PROSPECT DEVELOP	13484	SAID, JOHN	00084129-01	REIMB-ICSC	G299	0.00 116.04
TOTAL COM DEV-PLANNING							0.00	537.29
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00084128-01	MUN COD VIO	G299	0.00 675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00084118-01	44371	G299	0.00 14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084117-01	44247	G299	0.00 3062.34
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084117-02	44326	G299	0.00 225.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00084116-01	150085	G299	0.00 70.00
TOTAL COM DEV-BUILDING & CODE							0.00	18407.34
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00084112-01	INV121657	G299	0.00 39.88
011030	4680	SPECIAL EVENTS	302	WESTERN DUPAGE CHAMBE	00083017-01	AUG INSTALL	G299	0.00 10000.00
TOTAL COM DEV-MUSEUM							0.00	10039.88
TOTAL FUND							0.00	265320.90

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/28/16
TIME: 13:28:52

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
ACCTPAY1
ACCOUNTING PERIOD: 7/16

SELECTION CRITERIA: payable.due_date='20160801 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	6601	MENARDS	JUNE	G299	0.00	20.26
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	20.26
TOTAL FUND							0.00	20.26

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/28/16
 TIME: 13:28:52

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
 ACCTPAY1
 ACCOUNTING PERIOD: 7/16

SELECTION CRITERIA: payable.due_date='20160801 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
053442	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00084058-01	17163	G299	0.00	180.00
053442	4216	GROUNDS MAINTENA	11433	DUPAGE TOPSOIL, INC.	00084076-01	042884	G299	0.00	315.00
TOTAL SEWER-WWTR TREATMENT							0.00	495.00	
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		SEPT '16 150G299	0.00	8139.17	
053443	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00084058-01	17163	G299	0.00	180.00
053443	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS	G299	0.00	280.30
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672-00G299	0.00	740.73	
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G299	0.00	404.07
053443	4225	OTHER CONTRACTUA	11906	ACCURATE TANK TECHNOL	00082768-01	6082	G299	0.00	9335.00
053443	4402	LIFT STATION REP	12229	RJN GROUP, INC.		5	G299	0.00	720.00
053443	4402	LIFT STATION REP	12229	RJN GROUP, INC.		6	G299	0.00	990.00
053443	4410	SEWER MAIN REPAI	14509	G SNOW & SONS	00084099-01	9469	G299	0.00	4600.00
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00084149-01	7568	G299	0.00	79.69
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00084115-01	IN234126	G299	0.00	30.05
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00083575-01	C13200	G299	0.00	1348.38
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00083575-02	C13200	G299	0.00	2039.04
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00083575-03	C13200	G299	0.00	150.00
053443	4603	PARTS FOR VEHICL	6601	MENARDS		JUNE	G299	0.00	83.79
053443	4604	TOOLS & EQUIPMEN	3349	TRAFFIC CONTROL AND P		87091	G299	0.00	143.98
053443	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00083946-01	005534	G299	0.00	306.95
053443	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00083946-02	005534	G299	0.00	68.69
053443	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	00084071-01	981243	G299	0.00	10.36
053443	4604	TOOLS & EQUIPMEN	7784	SEWER EQUIPMENT COMPA	00083944-01	000151309	G299	0.00	127.58
053443	4604	TOOLS & EQUIPMEN	7784	SEWER EQUIPMENT COMPA	00083944-02	000151309	G299	0.00	63.48
053443	4604	TOOLS & EQUIPMEN	7784	SEWER EQUIPMENT COMPA	00083944-03	000151309	G299	0.00	16.37
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9162136171	G299	0.00	237.84
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00083574-01	000312080	G299	0.00	1206.00
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00083574-02	000312080	G299	0.00	36.00
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00083574-03	000312080	G299	0.00	18.00
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00083574-04	000312080	G299	0.00	6.49
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00084141-01	000312337	G299	0.00	192.49
053443	4630	PARTS-LIFT STATI	6601	MENARDS		JUNE	G299	0.00	9.98
053443	4639	PARTS-MAINS	14044	OZINGA READY MIX CONC	00084130-01	742045	G299	0.00	498.00
053443	4639	PARTS-MAINS	14044	OZINGA READY MIX CONC	00084131-01	742185	G299	0.00	475.00
053443	4639	PARTS-MAINS	2810	HD SUPPLY WATERWORKS,		F784581	G299	0.00	121.36
053443	4639	PARTS-MAINS	6601	MENARDS		JUNE	G299	0.00	20.32
053443	4650	MISCELLANEOUS CO	6601	MENARDS		JUNE	G299	0.00	285.79
TOTAL SEWER-SANITARY COLLECTION							0.00	32964.90	
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00082276-01	419233	G299	0.00	6486.00
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00082276-01	418795	G299	0.00	4156.25
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00082276-01	418997	G299	0.00	6570.00
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00082277-01	418796	G299	0.00	2750.00
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00084138-01	419202	G299	0.00	1440.00
053445	4806	OTHER CAPITAL OU	12105	OPERATIONS MANAGEMENT	00076614-01	61644	G299	0.00	124584.62
053445	4806	OTHER CAPITAL OU	14339	JOSEPH J HENDERSON &	00082233-01	14464	G299	0.00	142215.52

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/28/16
TIME: 13:28:52

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
ACCTPAY1
ACCOUNTING PERIOD: 7/16

SELECTION CRITERIA: payable.due_date='20160801 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
TOTAL SEWER PLANT EQUIP REPLACE							0.00	288202.39
TOTAL FUND							0.00	321662.29

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/28/16
 TIME: 13:28:52

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
 ACCTPAY1
 ACCOUNTING PERIOD: 7/16

SELECTION CRITERIA: payable.due_date='20160801 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	SEPT '16 150G299		0.00	8139.17
063447	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	17163 G299		0.00	640.00
063447	4110	TRAINING & TUITI	11622	GARY ARMBRUST	00084062-01 CDL RENEWAL G299		0.00	60.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187G299		0.00	227.18
063447	4225	OTHER CONTRACTUA	11906	ACCURATE TANK TECHNOL	00082768-01 6082 G299		0.00	9335.00
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00083568-01 095299 G299		0.00	1510.00
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00083568-02 095299 G299		0.00	1737.96
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00084149-01 7568 G299		0.00	79.68
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00084115-01 IN234126 G299		0.00	30.04
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9160336997 G299		0.00	207.80
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9159315739 G299		0.00	197.67
063447	4604	TOOLS & EQUIPMEN	3349	TRAFFIC CONTROL AND P	87091 G299		0.00	143.97
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS	JUNE G299		0.00	13.99
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	9160336997 G299		0.00	31.96
063447	4620	PARTS & EQUIPMEN	13637	A.R.S. HVAC SUPPLY, I	00084133-01 4020 G299		0.00	51.59
063447	4621	PARTS & EQUIPMEN	4658	MID AMERICAN WATER	00083691-01 126002A G299		0.00	654.00
063447	4621	PARTS & EQUIPMEN	6601	MENARDS	JUNE G299		0.00	245.01
063447	4622	PARTS & EQUIP-PU	14186	HARRINGTON INDUSTRIAL	00083694-01 023C6876 G299		0.00	15.60
063447	4622	PARTS & EQUIP-PU	14186	HARRINGTON INDUSTRIAL	00083694-02 023C6876 G299		0.00	43.20
063447	4622	PARTS & EQUIP-PU	14186	HARRINGTON INDUSTRIAL	00083694-03 023C6876 G299		0.00	298.08
063447	4622	PARTS & EQUIP-PU	14186	HARRINGTON INDUSTRIAL	00083694-04 023C6876 G299		0.00	14.92
063447	4622	PARTS & EQUIP-PU	14186	HARRINGTON INDUSTRIAL	00083694-05 023C6876 G299		0.00	9.70
063447	4622	PARTS & EQUIP-PU	14186	HARRINGTON INDUSTRIAL	00083694-06 023C6876 G299		0.00	22.44
063447	4622	PARTS & EQUIP-PU	14186	HARRINGTON INDUSTRIAL	00083694-07 023C6876 G299		0.00	21.08
063447	4622	PARTS & EQUIP-PU	14186	HARRINGTON INDUSTRIAL	00083694-08 023C6876 G299		0.00	27.00
063447	4622	PARTS & EQUIP-PU	14186	HARRINGTON INDUSTRIAL	00083694-09 023C6876 G299		0.00	21.08
063447	4622	PARTS & EQUIP-PU	14186	HARRINGTON INDUSTRIAL	00083694-10 023C6876 G299		0.00	48.60
063447	4622	PARTS & EQUIP-PU	14186	HARRINGTON INDUSTRIAL	00083694-11 023C6876 G299		0.00	61.50
063447	4622	PARTS & EQUIP-PU	4406	U.S.A. BLUEBOOK	996962 G299		0.00	127.73
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00083878-01 30696 G299		0.00	648.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00083878-02 30696 G299		0.00	90.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00083878-03 30696 G299		0.00	200.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00083878-04 30696 G299		0.00	600.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00083878-05 30696 G299		0.00	900.00
063447	4650	MISCELLANEOUS CO	6601	MENARDS	JUNE G299		0.00	11.25
063447	4650	MISCELLANEOUS CO	6601	MENARDS	JUNE G299		0.00	99.96
TOTAL WATER-PRODUCTION/DIST							0.00	26565.16
063448	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS G299		0.00	256.77
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-01 34424755 G299		0.00	14.05
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038036G299		0.00	325.14
063448	4225	OTHER CONTRACTUA	1685	HACH COMPANY	00083952-01 10010670 G299		0.00	7554.00
063448	4430	WTP OPERATIONS R	10577	UTILITIES AUTOMATION	00084106-01 2016014 G299		0.00	624.00
063448	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00084088-01 4564 G299		0.00	79.99
063448	4615	UNIFORMS/SAFETY	14076	TRYAD SOLUTIONS	00082089-01 66080 G299		0.00	101.30
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00084105-01 S1163866.001G299		0.00	521.72
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1269363 G299		0.00	4071.50
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1268377 G299		0.00	3999.96

RUN DATE 07/28/2016 TIME 13:28:54

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/28/16
TIME: 13:28:52

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 7/16

SELECTION CRITERIA: payable.due_date='20160801 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
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1270577	G299	0.00	4004.84
063448	4626	CHEMICALS	14128	CHEMTRADE CHEMICALS U	00082796-01 91854684	G299	0.00	4520.79
063448	4626	CHEMICALS	14295	MACCAB, INC	00082799-01 0105-000541	G299	0.00	2733.55
063448	4642	PARTS - WTP OPER	1320	STEINER ELECTRIC	S005438774.0G299	G299	0.00	141.69
063448	4642	PARTS - WTP OPER	1320	STEINER ELECTRIC	00084142-01 S005438774.0G299	G299	0.00	69.98
063448	4642	PARTS - WTP OPER	1320	STEINER ELECTRIC	00084142-02 S005438774.0G299	G299	0.00	22.03
063448	4642	PARTS - WTP OPER	1320	STEINER ELECTRIC	00084142-03 S005438774.0G299	G299	0.00	22.03
063448	4642	PARTS - WTP OPER	14186	HARRINGTON INDUSTRIAL	00083980-01 023C7007	G299	0.00	713.44
063448	4650	MISCELLANEOUS CO	6601	MENARDS	JUNE	G299	0.00	240.06
TOTAL WATER-TREATMENT PLANT OP							0.00	30016.84
TOTAL FUND							0.00	56582.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/28/16
 TIME: 13:28:52

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
 ACCTPAY1
 ACCOUNTING PERIOD: 7/16

SELECTION CRITERIA: payable.due_date='20160801 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	SEPT '16	150G299	0.00	787.66
083453	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00084058-01	17163 G299	0.00	180.00
083453	4847	WOOD ST RECONSTR	12500	ALLIANCE CONTRACTORS	00081737-01	5019-3 G299	0.00	96760.34
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00083602-01	45934 G299	0.00	131.85
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00083602-02	45934 G299	0.00	131.85
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00083602-03	45934 G299	0.00	131.85
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00083602-04	45934 G299	0.00	48.77
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		87121 G299	0.00	100.00
083453	4886	EMRLD ASH BORER	13031	EMERALD TREE CARE, LL	00084111-01	24201 G299	0.00	50077.20
083453	4888	ST DIV LOT REPAI	11906	ACCURATE TANK TECHNOL	00082768-01	6082 G299	0.00	27660.00
TOTAL CAPITAL PROJECTS							0.00	176009.52
TOTAL FUND							0.00	176009.52

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/28/16
TIME: 13:28:52

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 7/16

SELECTION CRITERIA: payable.due_date='20160801 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	SEPT '16	150G299	0.00	1312.77
093454	4112	MEMBERSHIPS/DUES	2854	ILLINOIS TAX INCREMEN	00084135-01	673360	G299	0.00
093454	4801	BUILDING/GROUNDS	13351	KLF ENTERPRISES	00082752-01	29228	G299	0.00
093454	4801	BUILDING/GROUNDS	13351	KLF ENTERPRISES	00082752-01	29105	G299	0.00
093454	4815	STREETSCAPE PROG	11084	WE GROW DREAMS	00084067-01	16-6056	G299	0.00
TOTAL DOWNTOWN TIF							0.00	19356.03
TOTAL FUND							0.00	19356.03

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/28/16
TIME: 13:28:52

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 7/16

SELECTION CRITERIA: payable.due_date='20160801 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 13102	PRINGHIPAKIS, STEPHAN	00084122-01	925 S OAK	G299	0.00	1500.00
28	224500	MISCELLANEOUS DE 14510	CZYZEWSKI, ARKADIUSZ	00084120-01	2855 CULVER	G299	0.00	1500.00
28	224500	MISCELLANEOUS DE 14511	KYC INVESTMENT GROUP,	00084121-01	2909 CULVER	G299	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	4500.00
TOTAL FUND							0.00	4500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/28/16
TIME: 13:28:52

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 7/16

SELECTION CRITERIA: payable.due_date='20160801 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	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00084058-01 17163	G299	0.00	60.00
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G299	0.00	931.67
TOTAL COMMUTER PARKING FUND							0.00	991.67
TOTAL FUND							0.00	991.67
TOTAL CHECK TRANSACTIONS							0.00	844442.67
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	844442.67