

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

October 17, 2016

OPERATING ACCOUNT FUNDED BY:	\$	1,029,095.68

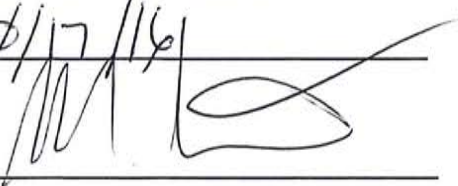
GENERAL FUND	\$	219,311.48
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	26.35
SEWER FUND	\$	230,478.94
WATER FUND	\$	92,174.62
CAPITAL PROJECTS FUND	\$	394,702.59
DOWNTOWN TIF SPECIAL PROJECTS	\$	83,378.70
PUBLIC BENEFITS FUND	\$	46.00
MISCELLANEOUS DEPOSITS	\$	8,250.00
OPERATING FUND	\$	50.00
COMMUTER PARKING FUND	\$	677.00

APPROVED BY THE CITY COUNCIL ON:

DATE:

10/17/16

SIGNATURE:



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/13/16
 TIME: 14:47:24

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '77419' and '77536'
 ACCOUNTING PERIOD: 10/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	77419	10/06/16	11091 DUPAGE COUNTY	133456	WETLAND RESUBMITTAL: R	0.00	46.00
105100	77420	10/17/16	14400 7 LAYER SOLUTIONS, INC	010503	DATABASE BACKUP & SHRI	0.00	243.00
105100	77420	10/17/16	14400 7 LAYER SOLUTIONS, INC	053443	DATABASE BACKUP & SHRI	0.00	81.00
105100	77420	10/17/16	14400 7 LAYER SOLUTIONS, INC	063447	DATABASE BACKUP & SHRI	0.00	81.00
TOTAL CHECK						0.00	405.00
105100	77421	10/17/16	13637 A.R.S. HVAC SUPPLY, INC	010921	ESTIMATE #1357 DATED 0	0.00	989.63
105100	77422	10/17/16	14554 ABEL PLUS SERVICES INCOR	010921	INVOICE #2016-091 DATE	0.00	1,350.00
105100	77423	10/17/16	5384 AIRGAS USA, LLC	010924	INVOICE #9936949369 DA	0.00	54.26
105100	77423	10/17/16	5384 AIRGAS USA, LLC	010924	INVOICE #9936949368 DA	0.00	19.34
TOTAL CHECK						0.00	73.60
105100	77424	10/17/16	10874 ALANIZ LANDSCAPE GROUP,	010613	2016 RIGHT-OF-WAY MAIN	0.00	104.00
105100	77424	10/17/16	10874 ALANIZ LANDSCAPE GROUP,	010921	2016 RIGHT-OF-WAY MAIN	0.00	538.00
105100	77424	10/17/16	10874 ALANIZ LANDSCAPE GROUP,	053440	2016 RIGHT-OF-WAY MAIN	0.00	388.00
105100	77424	10/17/16	10874 ALANIZ LANDSCAPE GROUP,	053442	2016 RIGHT-OF-WAY MAIN	0.00	962.00
105100	77424	10/17/16	10874 ALANIZ LANDSCAPE GROUP,	053443	2016 RIGHT-OF-WAY MAIN	0.00	471.00
105100	77424	10/17/16	10874 ALANIZ LANDSCAPE GROUP,	063447	2016 RIGHT-OF-WAY MAIN	0.00	1,097.00
105100	77424	10/17/16	10874 ALANIZ LANDSCAPE GROUP,	063448	2016 RIGHT-OF-WAY MAIN	0.00	1,404.00
105100	77424	10/17/16	10874 ALANIZ LANDSCAPE GROUP,	083453	2016 RIGHT-OF-WAY MAIN	0.00	11,121.00
105100	77424	10/17/16	10874 ALANIZ LANDSCAPE GROUP,	093454	2016 RIGHT-OF-WAY MAIN	0.00	1,447.00
105100	77424	10/17/16	10874 ALANIZ LANDSCAPE GROUP,	433476	2016 RIGHT-OF-WAY MAIN	0.00	378.00
TOTAL CHECK						0.00	17,910.00
105100	77425	10/17/16	11546 ALL TYPES ELEVATORS, INC	063448	INVOICE #9809145 DATED	0.00	187.00
105100	77426	10/17/16	14196 ARBORWORKS, LLC	010922	MONTHLY BRUSH COLLECTI	0.00	8,975.00
105100	77427	10/17/16	14546 AUTO-PIX LOCK SERVICE IN	010925	INVOICE #160932 DATED	0.00	220.00
105100	77428	10/17/16	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1330 S	0.00	392.34
105100	77428	10/17/16	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1330 S	0.00	200.00
105100	77428	10/17/16	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 140 OA	0.00	400.00
105100	77428	10/17/16	1800 B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	450.00
105100	77428	10/17/16	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	15,817.34
105100	77429	10/17/16	14553 BOSS, RAY	0100	REFUND OF BUSINESS REG	0.00	50.00
105100	77430	10/17/16	11374 ROBERT BROWNING	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	77431	10/17/16	294 CARQUEST AUTO PARTS	010925	INVOICE #2458-519666 D	0.00	448.61
105100	77431	10/17/16	294 CARQUEST AUTO PARTS	010925	INVOICE #2458-520822 D	0.00	340.04
105100	77431	10/17/16	294 CARQUEST AUTO PARTS	010925	INVOICE #2458-520415 D	0.00	545.94
105100	77431	10/17/16	294 CARQUEST AUTO PARTS	010925	AUG INVOICES	0.00	1,436.90
105100	77431	10/17/16	294 CARQUEST AUTO PARTS	010925	RETURNED	0.00	-213.61
105100	77431	10/17/16	294 CARQUEST AUTO PARTS	010925	INVOICE #2458-521777 D	0.00	338.25
105100	77431	10/17/16	294 CARQUEST AUTO PARTS	010925	INVOICE #2458-521755 D	0.00	311.37
105100	77431	10/17/16	294 CARQUEST AUTO PARTS	010925	INVOICE #2458-522273 D	0.00	398.30

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 DATE: 10/13/16
 TIME: 14:47:24

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '77419' and '77536'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	77431	10/17/16	294	010925	INVOICE #2458-522751 D	0.00	320.04
105100	77431	10/17/16	294	010925	INVOICE #2458-522759 D	0.00	625.89
105100	77431	10/17/16	294	010925	INVOICE #2458-522780 D	0.00	443.17
105100	77431	10/17/16	294	010925	INVOICE #2458-523365 D	0.00	303.54
105100	77431	10/17/16	294	010921	SEPT CHARGES	0.00	48.97
105100	77431	10/17/16	294	010925	SEPT CHARGES	0.00	1,322.27
TOTAL CHECK						0.00	6,669.68
105100	77432	10/17/16	13021	010921	INVOICE #015882 DATED	0.00	282.90
105100	77433	10/17/16	1843	010923	2016 CEMETERY SEXTON S	0.00	850.00
105100	77433	10/17/16	1843	010923	2016 CEMETERY SEXTON S	0.00	1,225.00
105100	77433	10/17/16	1843	010923	2016 CEMETERY SEXTON S	0.00	1,225.00
105100	77433	10/17/16	1843	010923	2016 CEMETERY SEXTON S	0.00	1,530.50
105100	77433	10/17/16	1843	010923	2016 CEMETERY SEXTON S	0.00	1,225.00
105100	77433	10/17/16	1843	010923	2016 CEMETERY SEXTON S	0.00	300.00
TOTAL CHECK						0.00	6,355.50
105100	77434	10/17/16	12380	063448	1400 HAWTHORNE LANE	0.00	14.05
105100	77434	10/17/16	12380	010921	475 MAIN STREET - \$6.9	0.00	17.97
105100	77434	10/17/16	12380	010921	325 SPENCER STREET	0.00	16.60
105100	77434	10/17/16	12380	010921	135 W GRANDLAKE	0.00	8.85
105100	77434	10/17/16	12380	010921	135 W GRANDLAKE	0.00	12.54
TOTAL CHECK						0.00	70.01
105100	77435	10/17/16	14549	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	77436	10/17/16	9760	010613	INVOICE # WESTCHG NOV	0.00	625.00
105100	77437	10/17/16	13317	010924	REIMBURSEMENT FOR ORDE	0.00	150.00
105100	77438	10/17/16	13257	063448	9/25-10/24/16	0.00	334.64
105100	77439	10/17/16	151	010926	SVC 7/29-9/28/16	0.00	6,147.39
105100	77439	10/17/16	151	010926	SVC 9/1-10/3/16	0.00	1,099.87
TOTAL CHECK						0.00	7,247.26
105100	77440	10/17/16	5511	010503	MICROSOFT WINDOWS SERV	0.00	1,638.45
105100	77440	10/17/16	5511	010503	MICROSOFT OFFICE PROFE	0.00	5,660.10
TOTAL CHECK						0.00	7,298.55
105100	77441	10/17/16	13783	010501	POLYGRAPH SERVICES 9/2	0.00	320.00
105100	77442	10/17/16	14545	010208	PRINTING AND SORTING F	0.00	1,553.00
105100	77443	10/17/16	13032	083453	QUOTE #4364 DATED 08-1	0.00	3,346.00
105100	77443	10/17/16	13032	083453	2.00" X 2.00" X 3' 12	0.00	1,630.00
TOTAL CHECK						0.00	4,976.00
105100	77444	10/17/16	14081	28	REFUND OF LARGE HYDRAN	0.00	750.00
105100	77445	10/17/16	4239	010925	INVOICE #61346 DATED 0	0.00	458.01

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/13/16
 TIME: 14:47:24

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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	77446	10/17/16 2609	DON MC CUE CHEVROLET	010925	PIPE	0.00	36.75
105100	77446	10/17/16 2609	DON MC CUE CHEVROLET	010925	#343- ALIGNMENT REPAI	0.00	130.00
105100	77446	10/17/16 2609	DON MC CUE CHEVROLET	010925	INVOICE #391936CVW DAT	0.00	412.49
TOTAL CHECK						0.00	579.24
105100	77447	10/17/16 4175	DU-COMM	010613	INVOICE #15887	0.00	122,284.75
105100	77448	10/17/16 554	DUPAGE COUNTY RECORDER	011029	RECORDING FEES	0.00	278.00
105100	77448	10/17/16 554	DUPAGE COUNTY RECORDER	011028	RECORDING FEES	0.00	371.00
TOTAL CHECK						0.00	649.00
105100	77449	10/17/16 11433	DUPAGE TOPSOIL, INC.	053443	PULVRIZED TOPSOIL PIC	0.00	170.00
105100	77449	10/17/16 11433	DUPAGE TOPSOIL, INC.	063447	PULVRIZED TOPSOIL PIC	0.00	170.00
105100	77449	10/17/16 11433	DUPAGE TOPSOIL, INC.	053443	PULVRIZED TOPSOIL PIC	0.00	575.00
105100	77449	10/17/16 11433	DUPAGE TOPSOIL, INC.	063447	PULVRIZED TOPSOIL PIC	0.00	575.00
TOTAL CHECK						0.00	1,490.00
105100	77450	10/17/16 14286	DYNEGY ENERGY SERVICES	053443	SVC 8/15-9/13/16	0.00	2,630.24
105100	77450	10/17/16 14286	DYNEGY ENERGY SERVICES	063448	SVC 8/15-9/13/16	0.00	13,232.73
105100	77450	10/17/16 14286	DYNEGY ENERGY SERVICES	063447	SVC 8/15-9/13/16	0.00	28,390.75
105100	77450	10/17/16 14286	DYNEGY ENERGY SERVICES	053440	SVC 8/15-9/13/16	0.00	259.70
TOTAL CHECK						0.00	44,513.42
105100	77451	10/17/16 13958	ELITE DOCUMENT SOLUTIONS	011028	CORRECT CODE-LASER PRI	0.00	148.99
105100	77452	10/17/16 3597	FEDEX CORPORATION	063447	DELIVERY FEES	0.00	35.59
105100	77452	10/17/16 3597	FEDEX CORPORATION	010921	DELIVERY FEES	0.00	22.25
105100	77452	10/17/16 3597	FEDEX CORPORATION	053442	DELIVERY FEES	0.00	22.25
105100	77452	10/17/16 3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	75.63
105100	77452	10/17/16 3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	27.88
TOTAL CHECK						0.00	183.60
105100	77453	10/17/16 11756	FEECE OIL CO.	010613	INVOICE #3441086 DATED	0.00	241.09
105100	77454	10/17/16 11074	FIREGROUND SUPPLY, INC.	010613	INVOICE #16430	0.00	266.50
105100	77455	10/17/16 362	1ST AYD CORPORATION	010925	BRAKE PARTS CLEANER/C	0.00	181.31
105100	77456	10/17/16 3491	FLOLO CORPORATION	063447	QUOTE FOR REPLACEMENT	0.00	1,402.00
105100	77457	10/17/16 13944	GOLF & BUSSE TOWING	010925	INVOICE #53971 DATED 0	0.00	150.00
105100	77458	10/17/16 2013	GRAINGER	053443	INVOICE #9240509852 DA	0.00	399.99
105100	77458	10/17/16 2013	GRAINGER	010926	120 VAC, 90A,OP	0.00	199.96
105100	77458	10/17/16 2013	GRAINGER	010926	TIME DELAY RELAY	0.00	117.14
105100	77458	10/17/16 2013	GRAINGER	010926	ELECTRICAL GLOVES	0.00	58.46
105100	77458	10/17/16 2013	GRAINGER	010921	BOILER BRUSH, VARIOUS	0.00	81.47
105100	77458	10/17/16 2013	GRAINGER	010921	COFFEE FILTRS	0.00	14.27
105100	77458	10/17/16 2013	GRAINGER	010924	BUNGEE STRAP ASSORT	0.00	79.50
105100	77458	10/17/16 2013	GRAINGER	010926	DEFINIT PURPOSE CONTR	0.00	199.96
105100	77458	10/17/16 2013	GRAINGER	063447	LED WALL PACK, 20W	0.00	142.42

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/13/16
 TIME: 14:47:24

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '77419' and '77536'
 ACCOUNTING PERIOD: 10/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	77458	10/17/16 2013	GRAINGER	010921	PUMP, CONDENSATE, 115	0.00	87.75
105100	77458	10/17/16 2013	GRAINGER	010921	PUMP, CONDENSATE	0.00	109.44
TOTAL CHECK						0.00	1,490.36
105100	77459	10/17/16 1685	HACH COMPANY	063448	ANNUAL CHEMICAL SUPPLI	0.00	306.90
105100	77459	10/17/16 1685	HACH COMPANY	063448	SHIPPING COST (ESTIMAT	0.00	30.89
105100	77459	10/17/16 1685	HACH COMPANY	063448	INVOICE #10124761 DATE	0.00	1,212.42
TOTAL CHECK						0.00	1,550.21
105100	77460	10/17/16 2810	HD SUPPLY WATERWORKS, LT	063447	PARTS	0.00	59.55
105100	77461	10/17/16 14347	HIGH STANDARD SERVICES	083453	PO#82292-302 HIGH	0.00	2,870.00
105100	77461	10/17/16 14347	HIGH STANDARD SERVICES	083453	PO#82292-322 HIGH	0.00	4,710.00
105100	77461	10/17/16 14347	HIGH STANDARD SERVICES	083453	PO#82292-435 MAIN	0.00	5,743.00
105100	77461	10/17/16 14347	HIGH STANDARD SERVICES	083453	PO#82292-447 MAIN	0.00	4,653.00
TOTAL CHECK						0.00	17,976.00
105100	77462	10/17/16 5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	66.53
105100	77463	10/17/16 12139	HOVING PIT STOP	093454	MEXICAN INDEPENDENCE D	0.00	450.00
105100	77464	10/17/16 10040	HUSHION SEALCOAT	063448	INVOICE #2983 DATED 10	0.00	19,862.00
105100	77465	10/17/16 6578	TREASURER, STATE OF IL	40	ANNUAL REPORT OF UNCLA	0.00	50.00
105100	77466	10/17/16 7720	ILLINOIS EPA	053443	ACCOUNT #ILR400466 (A)	0.00	1,000.00
105100	77467	10/17/16 7720	ILLINOIS EPA	093454	PERSONAL SERVICES, FRI	0.00	1,335.87
105100	77468	10/17/16 5622	ILLINOIS PAPER CO	010924	INVOICE #IN244881 DATE	0.00	35.12
105100	77468	10/17/16 5622	ILLINOIS PAPER CO	010510	A.S. DEPT ADDITIONAL C	0.00	78.61
105100	77468	10/17/16 5622	ILLINOIS PAPER CO	010510	A.S. DEPT ADDITIONAL C	0.00	93.51
TOTAL CHECK						0.00	207.24
105100	77469	10/17/16 9301	INTERACT BUSINESS PRODUC	011030	MUSEUM COPIER - CONTRA	0.00	120.97
105100	77470	10/17/16 14122	IT SAVVY, LLC	010614	QUOTE #2889508	0.00	503.16
105100	77471	10/17/16 11423	K.A. STEEL CHEMICALS, IN	063448	2016 DELIVERY OF LIQUI	0.00	2,477.73
105100	77472	10/17/16 12639	KIESLER'S POLICE SUPPLY,	010613	INVOICE #0756578C	0.00	844.75
105100	77473	10/17/16 2298	LANGUAGE LINE SERVICES,	010613	SEPT PHONE INTERP	0.00	163.42
105100	77474	10/17/16 14448	LAW ENFORCEMENT TRAINING	010613	INVOICE #185017	0.00	2,300.00
105100	77475	10/17/16 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	250.00
105100	77476	10/17/16 14423	LAWRENCE ZAIKOWSKI	010503	HELP DESK SUPPORT - 9/	0.00	533.33
105100	77476	10/17/16 14423	LAWRENCE ZAIKOWSKI	053443	HELP DESK SUPPORT - 9/	0.00	533.33
105100	77476	10/17/16 14423	LAWRENCE ZAIKOWSKI	063447	HELP DESK SUPPORT - 9/	0.00	533.34
TOTAL CHECK						0.00	1,600.00

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DATE: 10/13/16
TIME: 14:47:24

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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	77477	10/17/16	8490	LESMAN INSTRUMENT COMPAN 063448	INVOICE #1,711700 DATE	0.00	2,355.64
105100	77478	10/17/16	10042	LEXISNEXIS RISK DATA MAN 010613	INVOICE #1088361-20160	0.00	500.70
105100	77479	10/17/16	11273	LIFT WORKS INC. 063448	INVOICE #104156-1 DATE	0.00	935.00
105100	77480	10/17/16	13586	M & M CONTROL SERVICE, I 010921	SALES ORDER #SO66855 D	0.00	192.03
105100	77480	10/17/16	13586	M & M CONTROL SERVICE, I 010921	SHIPPING	0.00	20.00
TOTAL CHECK						0.00	212.03
105100	77481	10/17/16	14550	MANCERA, TITO 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	77482	10/17/16	11215	MARCOTT ENTERPRISES, INC 010924	COURSE AND FINE AGGREG	0.00	62.00
105100	77482	10/17/16	11215	MARCOTT ENTERPRISES, INC 053443	COURSE AND FINE AGGREG	0.00	180.37
105100	77482	10/17/16	11215	MARCOTT ENTERPRISES, INC 063447	COURSE AND FINE AGGREG	0.00	884.89
105100	77482	10/17/16	11215	MARCOTT ENTERPRISES, INC 010924	COURSE AND FINE AGGREG	0.00	139.62
105100	77482	10/17/16	11215	MARCOTT ENTERPRISES, INC 053443	COURSE AND FINE AGGREG	0.00	406.16
105100	77482	10/17/16	11215	MARCOTT ENTERPRISES, INC 063447	COURSE AND FINE AGGREG	0.00	1,992.71
TOTAL CHECK						0.00	3,665.75
105100	77483	10/17/16	8248	MARQUARDT & BELMONTE P.C 011029	MAKE & REVIEW FILES, A	0.00	1,173.77
105100	77483	10/17/16	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE #8002	0.00	2,512.50
105100	77483	10/17/16	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE #8004	0.00	2,034.60
TOTAL CHECK						0.00	5,720.87
105100	77484	10/17/16	12698	MARTIN IMPLEMENT SALES, 010924	ECHOMATIC HEAD/LINE 5	0.00	185.88
105100	77485	10/17/16	231	MC MASTER-CARR SUPPLY CO 010924	RUBBER TIE DOWNSTRAP	0.00	91.82
105100	77486	10/17/16	5000	MEADE ELECTRIC COMPANY, 010926	MAINTENANCE OF CITY OW	0.00	350.00
105100	77487	10/17/16	13815	MENARDS 01	REFUND OF FINAL PUD AM	0.00	1,000.00
105100	77488	10/17/16	6601	MENARDS 010613	SEPT CHARGES	0.00	37.46
105100	77488	10/17/16	6601	MENARDS 010926	SEPT CHARGES	0.00	157.19
105100	77488	10/17/16	6601	MENARDS 010924	SEPT CHARGES	0.00	189.98
105100	77488	10/17/16	6601	MENARDS 010925	SEPT CHARGES	0.00	4.47
105100	77488	10/17/16	6601	MENARDS 010921	SEPT CHARGES	0.00	668.40
105100	77488	10/17/16	6601	MENARDS 053443	SEPT CHARGES	0.00	88.46
105100	77488	10/17/16	6601	MENARDS 063447	SEPT CHARGES	0.00	55.63
105100	77488	10/17/16	6601	MENARDS 053443	SEPT CHARGES	0.00	170.56
105100	77488	10/17/16	6601	MENARDS 083453	SEPT CHARGES	0.00	418.01
105100	77488	10/17/16	6601	MENARDS 063448	SEPT CHARGES	0.00	69.74
105100	77488	10/17/16	6601	MENARDS 063447	SEPT CHARGES	0.00	10.14
105100	77488	10/17/16	6601	MENARDS 043439	SEPT CHARGES	0.00	26.35
105100	77488	10/17/16	6601	MENARDS 063448	SEPT CHARGES	0.00	57.02
105100	77488	10/17/16	6601	MENARDS 010925	SEPT CHARGES	0.00	1.84
105100	77488	10/17/16	6601	MENARDS 063447	SEPT CHARGES	0.00	4.98
105100	77488	10/17/16	6601	MENARDS 063447	SEPT CHARGES	0.00	1.48
TOTAL CHECK						0.00	1,961.71

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/13/16
 TIME: 14:47:24

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '77419' and '77536'
 ACCOUNTING PERIOD: 10/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	77489	10/17/16	10925	MISSISSIPPI LIME COMPANY 063448	PO#82699-HYDRATED LIM	0.00	3,977.20
105100	77489	10/17/16	10925	MISSISSIPPI LIME COMPANY 063448	PO#82699-HYDRATED LIM	0.00	3,933.29
TOTAL CHECK						0.00	7,910.49
105100	77490	10/17/16	12396	SALEEM MOHAMMED 0100	REFUND OF CO INSPECTIO	0.00	102.96
105100	77491	10/17/16	242	MUNICIPAL CODE CORPORATI 010110	SUPPLEMENT NO. 122	0.00	1,082.54
105100	77492	10/17/16	2078	MUNICIPAL ELECTRONICS, I 010613	INVOICE #063966	0.00	138.31
105100	77492	10/17/16	2078	MUNICIPAL ELECTRONICS, I 010613	INVOICE #063955	0.00	35.00
TOTAL CHECK						0.00	173.31
105100	77493	10/17/16	244	MURPHY ACE HARDWARE 2400 010921	SEPT CHARGES	0.00	248.87
105100	77493	10/17/16	244	MURPHY ACE HARDWARE 2400 010925	SEPT CHARGES	0.00	53.59
105100	77493	10/17/16	244	MURPHY ACE HARDWARE 2400 010924	SEPT CHARGES	0.00	29.94
105100	77493	10/17/16	244	MURPHY ACE HARDWARE 2400 053443	SEPT CHARGES	0.00	28.77
105100	77493	10/17/16	244	MURPHY ACE HARDWARE 2400 010924	SEPT CHARGES	0.00	293.58
105100	77493	10/17/16	244	MURPHY ACE HARDWARE 2400 083453	SEPT CHARGES	0.00	22.20
105100	77493	10/17/16	244	MURPHY ACE HARDWARE 2400 010503	SEPT CHARGES	0.00	77.38
TOTAL CHECK						0.00	754.33
105100	77494	10/17/16	4735	NAPA AUTO PARTS 010925	FILTER	0.00	12.86
105100	77494	10/17/16	4735	NAPA AUTO PARTS 010925	B-RIBBED BLT	0.00	91.02
105100	77494	10/17/16	4735	NAPA AUTO PARTS 010925	FILTER	0.00	25.72
105100	77494	10/17/16	4735	NAPA AUTO PARTS 010925	OIL FILTER	0.00	12.86
TOTAL CHECK						0.00	142.46
105100	77495	10/17/16	250	NORTHERN ILLINOIS GAS 053443	SVC 9/6-1/5/16	0.00	272.08
105100	77495	10/17/16	250	NORTHERN ILLINOIS GAS 063447	SVC 9/6-1/5/16	0.00	134.64
105100	77495	10/17/16	250	NORTHERN ILLINOIS GAS 063448	SVC 9/6-1/5/16	0.00	99.29
105100	77495	10/17/16	250	NORTHERN ILLINOIS GAS 010921	SVC 9/6-1/5/16	0.00	115.46
TOTAL CHECK						0.00	621.47
105100	77496	10/17/16	5759	PAHCSII/NORTHWESTERN MED 010501	PRE-SCREENING & EVALS	0.00	1,283.03
105100	77497	10/17/16	14386	OPEN WORKS 010921	PO#82696-2016-JANITOR	0.00	3,817.00
105100	77497	10/17/16	14386	OPEN WORKS 063448	PO#82696-2016-JANITOR	0.00	2,010.00
105100	77497	10/17/16	14386	OPEN WORKS 433476	PO#82696-2016-JANITOR	0.00	295.00
TOTAL CHECK						0.00	6,122.00
105100	77498	10/17/16	12105	OPERATIONS MANAGEMENT IN 053442	PO#82685-WWTP OPERATI	0.00	220,326.17
105100	77499	10/17/16	3739	PADDOCK PUBLICATIONS 011028	NOTICE OF PUBLIC HEARI	0.00	57.50
105100	77500	10/17/16	255	PETTY CASH CITY HALL 011028	REIMBURSEMENT	0.00	8.00
105100	77500	10/17/16	255	PETTY CASH CITY HALL 433476	REIMBURSEMENT	0.00	4.00
TOTAL CHECK						0.00	12.00
105100	77501	10/17/16	13516	PIONEER TIRE REPAIR 010925	INVOICE #9283 DATED 09	0.00	27.18
105100	77502	10/17/16	9395	PLOTE CONSTRUCTION INC. 083453	RESOLUTION NO. 16-R-00	0.00	274,310.18

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/13/16
 TIME: 14:47:24

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '77419' and '77536'
 ACCOUNTING PERIOD: 10/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	77503	10/17/16 6963	POLACH APPRAISAL GROUP,	083453	PROFESSIONAL SERVICES	0.00	4,061.25
105100	77504	10/17/16 4770	PRO-PAC INDUSTRIES, INC.	063447	INVOICE #124319 DATED	0.00	481.00
105100	77505	10/17/16 14544	PROPERTY PARTNERS	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	77506	10/17/16 1053	RANDALL PRESSURE SYSTEMS	010921	SWIVEL	0.00	79.07
105100	77506	10/17/16 1053	RANDALL PRESSURE SYSTEMS	010921	PARTS	0.00	34.07
TOTAL CHECK						0.00	113.14
105100	77507	10/17/16 492	RAY O'HERRON, INC.	010613	INVOICE #1654861-IN	0.00	179.98
105100	77507	10/17/16 492	RAY O'HERRON, INC.	010613	INVOICE #1655076-IN	0.00	1,314.63
TOTAL CHECK						0.00	1,494.61
105100	77508	10/17/16 11944	MARK RUDDICK	010924	REIMBURSEMENT FOR ORDE	0.00	150.00
105100	77509	10/17/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004101077 DA	0.00	126.48
105100	77509	10/17/16 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3003969663 DA	0.00	7.53
TOTAL CHECK						0.00	134.01
105100	77510	10/17/16 14277	SEVERSON, JOE	063447	REIMBURSEMENT FOR INVO	0.00	60.00
105100	77511	10/17/16 10201	GLORIA SIOLIDIS	010613	TRANSCRIPTION SERVICES	0.00	560.00
105100	77511	10/17/16 10201	GLORIA SIOLIDIS	010613	TRANSCRIPTION SERVICES	0.00	280.00
105100	77511	10/17/16 10201	GLORIA SIOLIDIS	010613	TRANSCRIPTION SERVICES	0.00	210.00
105100	77511	10/17/16 10201	GLORIA SIOLIDIS	010613	TRANSCRIPTION SERVCIES	0.00	290.00
TOTAL CHECK						0.00	1,340.00
105100	77512	10/17/16 12709	SPRINT	010921	SVC 8/24-9/23/16	0.00	83.23
105100	77512	10/17/16 12709	SPRINT	010924	SVC 8/24-9/23/16	0.00	170.75
105100	77512	10/17/16 12709	SPRINT	053443	SVC 8/24-9/23/16	0.00	144.57
105100	77512	10/17/16 12709	SPRINT	063447	SVC 8/24-9/23/16	0.00	269.45
105100	77512	10/17/16 12709	SPRINT	063448	SVC 8/24-9/23/16	0.00	123.76
TOTAL CHECK						0.00	791.76
105100	77513	10/17/16 6049	STANARD & ASSOCIATES	010501	PERSONALITY EVALS 9/12	0.00	790.00
105100	77514	10/17/16 13998	STRYPES PLUS MORE INC	010613	INVOICE #13533	0.00	130.00
105100	77514	10/17/16 13998	STRYPES PLUS MORE INC	010613	INVOICE #13533	0.00	60.00
TOTAL CHECK						0.00	190.00
105100	77515	10/17/16 13175	TAP PUBLISHING	010614	INVOICE #1882228-20161	0.00	147.49
105100	77516	10/17/16 9209	THIRD MILLENNIUM ASSOCIA	053443	PROCESSING AND MAILING	0.00	1,227.29
105100	77516	10/17/16 9209	THIRD MILLENNIUM ASSOCIA	063447	PROCESSING AND MAILING	0.00	1,227.28
TOTAL CHECK						0.00	2,454.57
105100	77517	10/17/16 12102	THOMAS ENGINEERING GROUP	083453	2016 ENGINEERING SERVI	0.00	81,158.29
105100	77518	10/17/16 3349	TRAFFIC CONTROL AND PROT	083453	BARRICADE HIP FLASHER	0.00	273.35
105100	77519	10/17/16 2027	TRANS UNION CORPORATION	010613	INVOICE #09600560	0.00	202.24

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/13/16
 TIME: 14:47:24

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '77419' and '77536'
 ACCOUNTING PERIOD: 10/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	77520	10/17/16	14551 UECKE, JEFF	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	77521	10/17/16	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #071615	0.00	736.00
105100	77522	10/17/16	4406 U.S.A. BLUEBOOK	063447	HYDRANT OIL 1 GAL	0.00	276.76
105100	77523	10/17/16	10716 UTILITY DYNAMICS CORP	010926	INVOICE #0908-2153 DAT	0.00	2,389.00
105100	77524	10/17/16	4207 VERIZON WIRELESS	010210	SVC 8/24-9/23/16	0.00	62.68
105100	77524	10/17/16	4207 VERIZON WIRELESS	010613	SVC 8/24-9/23/16	0.00	867.40
105100	77524	10/17/16	4207 VERIZON WIRELESS	010501	SVC 8/24-9/23/16	0.00	62.68
105100	77524	10/17/16	4207 VERIZON WIRELESS	010510	SVC 8/24-9/23/16	0.00	62.68
105100	77524	10/17/16	4207 VERIZON WIRELESS	011029	SVC 8/24-9/23/16	0.00	174.67
105100	77524	10/17/16	4207 VERIZON WIRELESS	010208	SVC 8/24-9/23/16	0.00	62.68
105100	77524	10/17/16	4207 VERIZON WIRELESS	053443	SVC 8/24-9/23/16	0.00	19.00
105100	77524	10/17/16	4207 VERIZON WIRELESS	063447	SVC 8/24-9/23/16	0.00	19.01
105100	77524	10/17/16	4207 VERIZON WIRELESS	011029	SVC 8/24-9/23/16	0.00	114.03
105100	77524	10/17/16	4207 VERIZON WIRELESS	010510	SVC 8/24-9/23/16	0.00	38.01
105100	77524	10/17/16	4207 VERIZON WIRELESS	010503	SVC 8/24-9/23/16	0.00	44.98
105100	77524	10/17/16	4207 VERIZON WIRELESS	010613	SVC 8/24-9/23/16	0.00	114.03
TOTAL CHECK						0.00	1,641.85
105100	77525	10/17/16	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING SERVICES A	0.00	1,050.00
105100	77526	10/17/16	11115 WELCH BROTHERS, INC.	083453	PARTS	0.00	282.80
105100	77527	10/17/16	1680 WEST CHICAGO FIRE PROTEC	093454	REBATE FOR SUPPORTING	0.00	8,423.16
105100	77528	10/17/16	3519 WEST CHICAGO LIBRARY DIS	093454	REBATE FOR SUPPORTING	0.00	2,686.38
105100	77529	10/17/16	333 WEST CHICAGO PARK DISTRI	093454	REBATE FOR SUPPORTING	0.00	4,032.83
105100	77530	10/17/16	308 WEST CHICAGO PRINTING	063447	WATER CARDS	0.00	123.00
105100	77530	10/17/16	308 WEST CHICAGO PRINTING	053442	WATER CARDS	0.00	123.00
105100	77530	10/17/16	308 WEST CHICAGO PRINTING	063447	CORRECTION- WATER METE	0.00	441.00
TOTAL CHECK						0.00	687.00
105100	77531	10/17/16	985 WEST CHICAGO SCHOOL DIST	093454	REBATE FOR SUPPORTING	0.00	44,022.17
105100	77532	10/17/16	973 WEST CHICAGO SCHOOL DIST	093454	REBATE FOR SUPPORTING	0.00	20,981.29
105100	77533	10/17/16	11177 WILKENS ANDERSON CO.	063448	INVOICE #S1165136.001	0.00	1,082.70
105100	77534	10/17/16	14540 WITMER PUBLIC SAFETY GRO	010613	(3) DQE DISPOSABLE ARM	0.00	93.76
105100	77535	10/17/16	12585 WORK AREA PROTECTION COR	010614	QUOTE #09152016PW	0.00	622.50
105100	77536	10/17/16	12184 ZIMMERMAN FORD	010925	INVOICE #95623 DATED 0	0.00	118.66
105100	77536	10/17/16	12184 ZIMMERMAN FORD	010925	INVOICE #95629 DATED 0	0.00	3.18
105100	77536	10/17/16	12184 ZIMMERMAN FORD	010925	INVOICE #95813 DATED 0	0.00	69.44
105100	77536	10/17/16	12184 ZIMMERMAN FORD	010925	INVOICE #35087 DATED 0	0.00	1,113.10

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/13/16
TIME: 14:47:24

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.check_no between '77419' and '77536'
ACCOUNTING PERIOD: 10/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	77536	10/17/16	12184	ZIMMERMAN FORD	010925	INVOICE #95628 DATED 0	0.00	24.56
TOTAL CHECK						0.00	1,328.94	
TOTAL CASH ACCOUNT						0.00	1,029,095.68	
TOTAL FUND						0.00	1,029,095.68	
TOTAL REPORT						0.00	1,029,095.68	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/13/16
 TIME: 14:32:27

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 10/16

SELECTION CRITERIA: payable.due_date='20161017 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	224800	PLAN/ZONE HEARIN	13815 MENARDS	00084611-01	PUD AMEND-REG304		0.00	1000.00
TOTAL GENERAL FUND							0.00	1000.00
0100	345200	CHANGE OF OCC. I	12396 SALEEM MOHAMMED	00084610-01	INSPEC REFUNG304		0.00	102.96
0100	348200	BUSINESS REGISTR	14553 BOSS, RAY	00084609-01	BUS REG REFUG304		0.00	50.00
TOTAL GENERAL FUND REVENUES							0.00	152.96
010110	4211	PRINTING & BINDI	242 MUNICIPAL CODE CORPOR	00084555-01	00275935 G304		0.00	1082.54
010110	4650	MISCELLANEOUS CO	5861 HINCKLEY SPRING WATER	00084553-01	2575377-0915G304		0.00	66.53
TOTAL CITY COUNCIL-OPERATIONS							0.00	1149.07
010208	4107	NEWSLETTER PREPA	14545 CREEKSIDE PRINTING	00084557-01	09301603 G304		0.00	1553.00
010208	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141 G304		0.00	62.68
TOTAL CITY ADMIN-MARKET/COMM							0.00	1615.68
010210	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141 G304		0.00	62.68
TOTAL CITY ADMIN-ADMIN							0.00	62.68
010501	4108	EMPLOYMENT EXAMS	13783 CONRAD POLYGRAPH, INC	00084575-01	2228 G304		0.00	320.00
010501	4108	EMPLOYMENT EXAMS	5759 PAHCSII/NORTHWESTERN	00084642-01	190397,509,9G304		0.00	1283.03
010501	4108	EMPLOYMENT EXAMS	6049 STANARD & ASSOCIATES	00084574-01	SA000032444 G304		0.00	790.00
010501	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141 G304		0.00	62.68
TOTAL ADMIN SERVICES-HR							0.00	2455.71
010503	4105	CONSULTANTS	14423 LAWRENCE ZAIKOWSKI	00084640-01	109 G304		0.00	533.33
010503	4125	SOFTWARE MAINTEN	5511 CDW GOVERNMENT, INC.	00084474-01	FND1212 G304		0.00	1638.45
010503	4125	SOFTWARE MAINTEN	5511 CDW GOVERNMENT, INC.	00084474-02	FND1212 G304		0.00	5660.10
010503	4225	OTHER CONTRACTUA	14400 7 LAYER SOLUTIONS, IN	00084643-01	1622 G304		0.00	243.00
010503	4600	COMPUTER/OFFICE	244 MURPHY ACE HARDWARE 2		VARIOUS-SEPTG304		0.00	77.38
010503	4600	COMPUTER/OFFICE	4207 VERIZON WIRELESS		585040673 G304		0.00	44.98
TOTAL ADMIN SERVICES-IT							0.00	8197.24
010510	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673 G304		0.00	38.01
010510	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141 G304		0.00	62.68
010510	4502	COPIER FEES	5622 ILLINOIS PAPER CO	00084623-01	IN246173 G304		0.00	78.61
010510	4502	COPIER FEES	5622 ILLINOIS PAPER CO	00084641-01	IN241561 G304		0.00	93.51
TOTAL ADMIN SERVICES-ADMIN							0.00	272.81
010613	4100	LEGAL FEES	11340 LAW OFFICES OF JOHN Z	00084636-01	REDLIT VIO G304		0.00	250.00
010613	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00084637-01	8004 G304		0.00	2034.60
010613	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00084637-02	8002 G304		0.00	2512.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/13/16
 TIME: 14:32:27

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 10/16

SELECTION CRITERIA: payable.due_date='20161017 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	4110	TRAINING & TUITI	14448	LAW ENFORCEMENT TRAIN	00084639-01	185017A-REVIG304	0.00	2300.00
010613	4125	SOFTWARE MAINTEN	2027	TRANS UNION CORPORATI	00084567-01	09600560 G304	0.00	202.24
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00084566-01	WESTCHGNOV G304	0.00	625.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		902016015 G304	0.00	163.42
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673 G304	0.00	114.03
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G304	0.00	867.40
010613	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5158 G304	0.00	104.00
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00084571-01	15887 G304	0.00	122284.75
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00084576-01	1088361-2016G304	0.00	500.70
010613	4225	OTHER CONTRACTUA	10201	GLORIA SIOLIDIS	00084570-01	TRANSCIP G304	0.00	560.00
010613	4225	OTHER CONTRACTUA	10201	GLORIA SIOLIDIS	00084570-02	TRANSCIP G304	0.00	280.00
010613	4225	OTHER CONTRACTUA	10201	GLORIA SIOLIDIS	00084570-03	TRANSCIP G304	0.00	210.00
010613	4225	OTHER CONTRACTUA	10201	GLORIA SIOLIDIS	00084570-04	TRANSCIP G304	0.00	290.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00084569-01	071615 G304	0.00	736.00
010613	4423	RADIO/RADAR EQUI	2078	MUNICIPAL ELECTRONICS	00084560-01	063955 G304	0.00	35.00
010613	4423	RADIO/RADAR EQUI	2078	MUNICIPAL ELECTRONICS	00084564-01	063966 G304	0.00	138.31
010613	4607	GAS & OIL	11756	FEECE OIL CO.	00084583-01	3441086 G304	0.00	241.09
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00084638-01	16430 G304	0.00	266.50
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00084561-01	1654861-IN G304	0.00	179.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00084563-01	1655076-IN G304	0.00	1314.63
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00084568-01	0756578C G304	0.00	844.75
010613	4618	AMMUNITION/FIREA	6601	MENARDS		SEPT CHARGESG304	0.00	37.46
010613	4629	CERT SUPPLIES	14540	WITMER PUBLIC SAFETY	00084572-01	E1513257 G304	0.00	93.76
010613	4650	MISCELLANEOUS CO	13998	STRYPES PLUS MORE INC	00084562-02	13533 G304	0.00	60.00
010613	4804	VEHICLES	13998	STRYPES PLUS MORE INC	00084562-01	13533 G304	0.00	130.00
TOTAL POLICE-OPERATIONS							0.00	137376.12
010614	4225	OTHER CONTRACTUA	13175	TAP PUBLISHING	00084592-01	1882228-2016G304	0.00	147.49
010614	4604	TOOLS & EQUIPMEN	12585	WORK AREA PROTECTION	00084491-01	37854 G304	0.00	622.50
010614	4604	TOOLS & EQUIPMEN	14122	IT SAVVY, LLC	00084471-01	00902523 G304	0.00	503.16
TOTAL POLICE-ESDA							0.00	1273.15
010921	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G304	0.00	83.23
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS G304	0.00	115.46
010921	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5158 G304	0.00	538.00
010921	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV659731 G304	0.00	3817.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-02	344457524 G304	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-03	344457523 G304	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-05	344457525 G304	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-05	344457526 G304	0.00	12.54
010921	4225	OTHER CONTRACTUA	14554	ABEL PLUS SERVICES IN	00084634-01	216-091 G304	0.00	1350.00
010921	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION		1300-2263-4 G304	0.00	22.25
010921	4650	MISCELLANEOUS CO	1053	RANDALL PRESSURE SYST		1-6229-0 G304	0.00	79.07
010921	4650	MISCELLANEOUS CO	1053	RANDALL PRESSURE SYST		1-6218-0 G304	0.00	34.07
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00084587-01	015882 G304	0.00	282.90
010921	4650	MISCELLANEOUS CO	13586	M & M CONTROL SERVICE	00084404-01	169117 G304	0.00	192.03
010921	4650	MISCELLANEOUS CO	13586	M & M CONTROL SERVICE	00084404-02	169117 G304	0.00	20.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/13/16
 TIME: 14:32:27

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 10/16

SELECTION CRITERIA: payable.due_date='20161017 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	13637	A.R.S. HVAC SUPPLY, I	00084565-01	4311 G304	0.00	989.63
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9232478694 G304	0.00	81.47
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9230762941 G304	0.00	14.27
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9238883533 G304	0.00	87.75
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9239345755 G304	0.00	109.44
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		VARIOUS-SEPTG304	0.00	248.87
010921	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		SEPT-16 G304	0.00	48.97
010921	4650	MISCELLANEOUS CO	6601	MENARDS		SEPT CHARGESG304	0.00	668.40
TOTAL PUBLIC WORKS-MUN PROP							0.00	8838.77
010922	4214	BRUSH PICKUP	14196	ARBORWORKS, LLC	00083427-01	2890 G304	0.00	8975.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	8975.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00082868-01	00-16549 G304	0.00	850.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00082868-01	00-16554 G304	0.00	300.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00082868-01	00-16546 G304	0.00	1225.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00082868-01	00-16551 G304	0.00	1530.50
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00082868-01	00-16552 G304	0.00	1225.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00082868-01	001-16561 G304	0.00	1225.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	6355.50
010924	4110	TRAINING & TUITI	11944	MARK RUDDICK	00084589-01	ABC UST-TRAIG304	0.00	150.00
010924	4110	TRAINING & TUITI	13317	COLFORD, PAT	00084588-01	UST CERTIF G304	0.00	150.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G304	0.00	170.75
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00084579-01	IN244881 G304	0.00	35.12
010924	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		VARIOUS-SEPTG304	0.00	293.58
010924	4650	MISCELLANEOUS CO	11215	MARCOTT ENTERPRISES,	00083307-01	17521 G304	0.00	139.62
010924	4650	MISCELLANEOUS CO	11215	MARCOTT ENTERPRISES,	00083307-01	17515 G304	0.00	62.00
010924	4650	MISCELLANEOUS CO	12698	MARTIN IMPLEMENT SALE		A52092 G304	0.00	185.88
010924	4650	MISCELLANEOUS CO	2013	GRAINGER		9231765281 G304	0.00	79.50
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		80697002 G304	0.00	91.82
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		VARIOUS-SEPTG304	0.00	29.94
010924	4650	MISCELLANEOUS CO	5384	AIRGAS USA, LLC	00084595-01	1139844 G304	0.00	54.26
010924	4650	MISCELLANEOUS CO	5384	AIRGAS USA, LLC	00084595-02	9936949368 G304	0.00	19.34
010924	4650	MISCELLANEOUS CO	6601	MENARDS		SEPT CHARGESG304	0.00	189.98
TOTAL PUBLIC WORKS-R & B							0.00	1651.79
010925	4400	VEHICLE REPAIR	12184	ZIMMERMAN FORD	00084582-04	3587 G304	0.00	1113.10
010925	4400	VEHICLE REPAIR	13944	GOLF & BUSSE TOWING	00084577-01	53971 G304	0.00	150.00
010925	4400	VEHICLE REPAIR	14546	AUTO-PIX LOCK SERVICE	00084594-01	160932 G304	0.00	220.00
010925	4400	VEHICLE REPAIR	2609	DON MC CUE CHEVROLET		CVCS477100 G304	0.00	130.00
010925	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE	00084627-01	61346 G304	0.00	458.01
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00084582-01	95623 G304	0.00	118.66
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00084582-02	95629 G304	0.00	3.18
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00084582-03	95628 G304	0.00	24.56

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/13/16
 TIME: 14:32:27

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 10/16

SELECTION CRITERIA: payable.due_date='20161017 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	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00084582-05	95813	G304	0.00	69.44
010925	4603	PARTS FOR VEHICL	13516	PIONEER TIRE REPAIR	00084580-01	9283	G304	0.00	27.18
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084584-01	3004101077	G304	0.00	126.48
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084584-02	3003969663	G304	0.00	7.53
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		VARIOUS-SEPTG304	G304	0.00	53.59
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		391971CVW	G304	0.00	36.75
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	00084631-01	391936CVW	G304	0.00	412.49
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		AUG-16	G304	0.00	1436.90
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		SEPT-16	G304	0.00	1322.27
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00084379-01	2458-519666	G304	0.00	448.61
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00084442-01	2458-520822	G304	0.00	340.04
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00084442-02	2458-520415	G304	0.00	545.94
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00084515-01	2458-521777	G304	0.00	338.25
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00084515-02	2458-521755	G304	0.00	311.37
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00084536-01	2458-522273	G304	0.00	398.30
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00084536-02	2458-522751	G304	0.00	320.04
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00084536-03	2458-522759	G304	0.00	625.89
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00084536-04	2458-522780	G304	0.00	443.17
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00084586-01	2458-523365	G304	0.00	303.54
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION		PSI68884	G304	0.00	181.31
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		988724	G304	0.00	12.86
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		988773	G304	0.00	91.02
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		989041	G304	0.00	25.72
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		989044	G304	0.00	12.86
010925	4603	PARTS FOR VEHICL	6601	MENARDS		SEPT CHARGESG304	G304	0.00	1.84
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS		2458-520162	G304	0.00	-213.61
010925	4650	MISCELLANEOUS CO	6601	MENARDS		SEPT CHARGESG304	G304	0.00	4.47
TOTAL PUBLIC WORKS-MAINT GAR							0.00	9901.76	
010926	4204	ELECTRIC	151	COMED		2304112018	G304	0.00	6147.39
010926	4204	ELECTRIC	151	COMED		0187077032	G304	0.00	1099.87
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00083203-01	675471	G304	0.00	350.00
010926	4227	STREET LIGHT MAI	10716	UTILITY DYNAMICS CORP	00084626-01	0908-2153	G304	0.00	2389.00
010926	4412	MATERIALS	2013	GRAINGER		9228828100	G304	0.00	199.96
010926	4412	MATERIALS	2013	GRAINGER		9229477204	G304	0.00	199.96
010926	4412	MATERIALS	2013	GRAINGER		9230329600	G304	0.00	117.14
010926	4412	MATERIALS	2013	GRAINGER		9233512871	G304	0.00	58.46
010926	4412	MATERIALS	6601	MENARDS		SEPT CHARGESG304	G304	0.00	157.19
TOTAL MOTOR FUEL TAX							0.00	10718.97	
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00084615-01	T4452397	G304	0.00	57.50
011028	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00084526-02	4694	G304	0.00	148.99
011028	4602	MAPS & PLATS	255	PETTY CASH CITY HALL	00084622-01	SEPT-16	G304	0.00	8.00
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER		VARIOUS	G304	0.00	371.00
TOTAL COM DEV-PLANNING							0.00	585.49	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/13/16
 TIME: 14:32:27

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 10/16

SELECTION CRITERIA: payable.due_date='20161017 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
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00084612-01 8009	G304	0.00	1173.77
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00084617-01 45010	G304	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084618-01 44944	G304	0.00	450.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084619-01 44981	G304	0.00	392.34
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084619-02 44964	G304	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084619-03 45031	G304	0.00	400.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G304	0.00	174.67
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G304	0.00	114.03
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00084616-01 15781	G304	0.00	1050.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER	VARIOUS	G304	0.00	278.00
TOTAL COM DEV-BUILDING & CODE							0.00	18607.81
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00084614-01 INV-124054	G304	0.00	120.97
TOTAL COM DEV-MUSEUM							0.00	120.97
TOTAL FUND							0.00	219311.48

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/13/16
TIME: 14:32:27

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
ACCTPAY1
ACCOUNTING PERIOD: 10/16

SELECTION CRITERIA: payable.due_date='20161017 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	SEPT CHARGES	G304	0.00	26.35
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	26.35
TOTAL FUND							0.00	26.35

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/13/16
 TIME: 14:32:27

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 10/16

SELECTION CRITERIA: payable.due_date='20161017 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCO1000	G304	0.00	259.70
053440	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01 5158	G304	0.00	388.00
TOTAL SEWER-SSA#2							0.00	647.70
053442	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	38521	G304	0.00	123.00
053442	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01 5158	G304	0.00	962.00
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	64237	G304	0.00	220326.17
053442	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION	1300-2263-4	G304	0.00	22.25
TOTAL SEWER-WWTR TREATMENT							0.00	221433.42
053443	4105	CONSULTANTS	14423	LAWRENCE ZAIKOWSKI	00084640-01 109	G304	0.00	533.33
053443	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G304	0.00	144.57
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G304	0.00	19.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G304	0.00	272.08
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCO1000	G304	0.00	2630.24
053443	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01 5158	G304	0.00	471.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00084643-01 1622	G304	0.00	81.00
053443	4225	OTHER CONTRACTUA	7720	ILLINOIS EPA	00084578-01 ILR400466	G304	0.00	1000.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00084624-01 19942	G304	0.00	1227.29
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	VARIOUS-SEPTG	G304	0.00	28.77
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS	SEPT CHARGESG	G304	0.00	88.46
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00084585-01 92459852	G304	0.00	399.99
053443	4630	PARTS-LIFT STATI	6601	MENARDS	SEPT CHARGESG	G304	0.00	170.56
053443	4638	TRENCH BACKFILL	11215	MARCOTT ENTERPRISES,	00083307-01 17521	G304	0.00	406.16
053443	4638	TRENCH BACKFILL	11215	MARCOTT ENTERPRISES,	00083307-01 17515	G304	0.00	180.37
053443	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00083548-01 043431	G304	0.00	170.00
053443	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00083548-01 04336	G304	0.00	575.00
TOTAL SEWER-SANITARY COLLECTION							0.00	8397.82
TOTAL FUND							0.00	230478.94

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/13/16
 TIME: 14:32:27

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
 ACCTPAY1
 ACCOUNTING PERIOD: 10/16

SELECTION CRITERIA: payable.due_date='20161017 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	4105	CONSULTANTS	14423	LAWRENCE ZAIKOWSKI	00084640-01	109	G304	0.00	533.34
063447	4110	TRAINING & TUITI	14277	SEVERSON, JOE	00084596-01	REIMBURSE	G304	0.00	60.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G304	0.00	269.45
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G304	0.00	19.01
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G304	0.00	134.64
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCO1000	G304	0.00	28390.75
063447	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING		38521	G304	0.00	123.00
063447	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00084633-02	37397	G304	0.00	441.00
063447	4216	GROUPS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5158	G304	0.00	1097.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00084643-01	1622	G304	0.00	81.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00084624-01	19942	G304	0.00	1227.28
063447	4418	DISTRIB SYSTEM R	3597	FEDEX CORPORATION		1300-2263-4	G304	0.00	35.59
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00084168-01	095596	G304	0.00	1402.00
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS		SEPT CHARGESG304		0.00	55.63
063447	4620	PARTS & EQUIPMEN	2013	GRAINGER		9234519859	G304	0.00	142.42
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	00083307-01	17521	G304	0.00	1992.71
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	00083307-01	17515	G304	0.00	884.89
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,		G1876639	G304	0.00	59.55
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK		071146	G304	0.00	276.76
063447	4621	PARTS & EQUIPMEN	4770	PRO-PAC INDUSTRIES, I	00084593-01	124319	G304	0.00	481.00
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		SEPT CHARGESG304		0.00	10.14
063447	4622	PARTS & EQUIP-PU	6601	MENARDS		SEPT CHARGESG304		0.00	4.98
063447	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00083548-01	04336	G304	0.00	575.00
063447	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00083548-01	043431	G304	0.00	170.00
063447	4650	MISCELLANEOUS CO	6601	MENARDS		SEPT CHARGESG304		0.00	1.48
TOTAL WATER-PRODUCTION/DIST							0.00	38468.62	
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G304	0.00	123.76
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G304	0.00	99.29
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCO1000	G304	0.00	13232.73
063448	4216	GROUPS MAINTENA	10040	HUSHION SEALCOAT	00084635-01	2983	G304	0.00	19862.00
063448	4216	GROUPS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5158	G304	0.00	1404.00
063448	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV659731	G304	0.00	2010.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00084632-01	9809145	G304	0.00	187.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-01	344457526	G304	0.00	14.05
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036G304		0.00	334.64
063448	4503	EQUIPMENT RENTAL	11273	LIFT WORKS INC.	00084628-01	104156-1	G304	0.00	935.00
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS		SEPT CHARGESG304		0.00	57.02
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00084591-01	S1165136.001G304		0.00	1082.70
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00084630-01	10124761	G304	0.00	1212.42
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1282336	G304	0.00	3977.20
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1283099	G304	0.00	3933.29
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00082994-01	2234890	G304	0.00	2477.73
063448	4626	CHEMICALS	1685	HACH COMPANY	00083431-01	10115250	G304	0.00	306.90
063448	4626	CHEMICALS	1685	HACH COMPANY	00083431-02	10115250	G304	0.00	30.89
063448	4642	PARTS - WTP OPER	8490	LESMA INSTRUMENT COM	00084629-01	1/711700	G304	0.00	2355.64
063448	4650	MISCELLANEOUS CO	6601	MENARDS		SEPT CHARGESG304		0.00	69.74

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/13/16
TIME: 14:32:27

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 10/16

SELECTION CRITERIA: payable.due_date='20161017 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
TOTAL WATER-TREATMENT PLANT OP							0.00	53706.00
TOTAL FUND							0.00	92174.62

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/13/16
 TIME: 14:32:27

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
 ACCTPAY1
 ACCOUNTING PERIOD: 10/16

SELECTION CRITERIA: payable.due_date='20161017 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00082875-01	16-183	G304	0.00	81158.29
083453	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION	5-553-10183	G304	0.00	75.63	
083453	4801	BUILDING/GROUNDS	11115	WELCH BROTHERS, INC.	1572153	G304	0.00	282.80	
083453	4801	BUILDING/GROUNDS	14347	HIGH STANDARD SERVICE	82641-B	G304	0.00	2870.00	
083453	4801	BUILDING/GROUNDS	14347	HIGH STANDARD SERVICE	82641-B	G304	0.00	4710.00	
083453	4801	BUILDING/GROUNDS	14347	HIGH STANDARD SERVICE	82641-B	G304	0.00	5743.00	
083453	4801	BUILDING/GROUNDS	14347	HIGH STANDARD SERVICE	82641-B	G304	0.00	4653.00	
083453	4801	BUILDING/GROUNDS	6601	MENARDS	SEPT CHARGES	G304	0.00	418.01	
083453	4807	STREET IMPROVEME	3597	FEDEX CORPORATION	5-553-10183	G304	0.00	27.88	
083453	4807	STREET IMPROVEME	9395	PLOTE CONSTRUCTION IN	00084433-01	274310.18	G304	0.00	274310.18
083453	4809	LAND	6963	POLACH APPRAISAL GROU	00084556-01	14377	G304	0.00	4061.25
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00083426-01	5158	G304	0.00	11121.00
083453	4872	ROW MATERIALS	13032	DECKER SUPPLY CO., IN	00084401-01	893346	G304	0.00	3346.00
083453	4872	ROW MATERIALS	13032	DECKER SUPPLY CO., IN	00084401-02	893346	G304	0.00	1630.00
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2	VARIOUS-SEPT	G304	0.00	22.20	
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	80636	G304	0.00	273.35	
TOTAL CAPITAL PROJECTS							0.00	394702.59	
TOTAL FUND							0.00	394702.59	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/13/16
TIME: 14:32:27

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 10/16

SELECTION CRITERIA: payable.due_date='20161017 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	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01 5158	G304	0.00	1447.00
093454	4225	OTHER CONTRACTUA	7720	ILLINOIS EPA	00084608-01 208015	G304	0.00	1335.87
093454	4365	PAYMENT TO TAXIN	1680	WEST CHICAGO FIRE PRO	00084599-01 REBATE TIF	G304	0.00	8423.16
093454	4365	PAYMENT TO TAXIN	333	WEST CHICAGO PARK DIS	00084600-01 REBATE TIF	G304	0.00	4032.83
093454	4365	PAYMENT TO TAXIN	3519	WEST CHICAGO LIBRARY	00084601-01 REBATE TIF	G304	0.00	2686.38
093454	4365	PAYMENT TO TAXIN	973	WEST CHICAGO SCHOOL D	00084598-01 REBATE TIF	G304	0.00	20981.29
093454	4365	PAYMENT TO TAXIN	985	WEST CHICAGO SCHOOL D	00084597-01 REBATE TIF	G304	0.00	44022.17
093454	4680	SPECIAL EVENTS	12139	HOVING PIT STOP	00084613-01 143990	G304	0.00	450.00
TOTAL DOWNTOWN TIF							0.00	83378.70
TOTAL FUND							0.00	83378.70

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/06/16
TIME: 11:19:25

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='77419'
ACCOUNTING PERIOD: 10/16

FUND - 13 - PUBLIC BENEFITS FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	77419	10/06/16	11091	DUPAGE COUNTY	133456	4806 WETLAND RESUBMITTAL	0.00	46.00
TOTAL CASH ACCOUNT							0.00	46.00
TOTAL FUND							0.00	46.00
TOTAL REPORT							0.00	46.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/13/16
TIME: 14:32:27

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 10/16

SELECTION CRITERIA: payable.due_date='20161017 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 11374	ROBERT BROWNING	00084607-01	600 E GRAND	G304	0.00	1500.00
28	224500	MISCELLANEOUS DE 14081	DENLER, INC	00084625-01	HYDRANT DEPOG	G304	0.00	750.00
28	224500	MISCELLANEOUS DE 14544	PROPERTY PARTNERS	00084606-01	266 LAUREL	G304	0.00	1500.00
28	224500	MISCELLANEOUS DE 14549	CLARKE, WILLIAM	00084604-01	2381 ELM	G304	0.00	1500.00
28	224500	MISCELLANEOUS DE 14550	MANCERA, TITO	00084605-01	2282 ELM	G304	0.00	1500.00
28	224500	MISCELLANEOUS DE 14551	UECKE, JEFF	00084603-01	104 NORRIS	G304	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	8250.00
TOTAL FUND							0.00	8250.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/13/16
TIME: 14:32:27

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 10/16

SELECTION CRITERIA: payable.due_date='20161017 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 40 - OPERATING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
40	225500	UNCLAIMED PROPER	6578	TREASURER,STATE OF IL	00084621-01 1025-130	G304	0.00	50.00
TOTAL OPERATING FUND							0.00	50.00
TOTAL FUND							0.00	50.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/13/16
TIME: 14:32:27

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 10/16

SELECTION CRITERIA: payable.due_date='20161017 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	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01 5158	G304	0.00	378.00
433476	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV659731	G304	0.00	295.00
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00084622-01 SEPT-16	G304	0.00	4.00
TOTAL COMMUTER PARKING FUND							0.00	677.00
TOTAL FUND							0.00	677.00
TOTAL CHECK TRANSACTIONS							0.00	1029049.68
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1029049.68