

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT October 3, 2016

OPERATING ACCOUNT	\$	596,719.89
FUNDED BY:		-----

GENERAL FUND	\$	161,953.21
SEWER FUND	\$	233,232.97
WATER FUND	\$	19,666.30
CAPITAL PROJECTS FUND	\$	40,528.86
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	5,377.93
MISCELLANEOUS DEPOSITS	\$	134,767.37
COMMUTER PARKING FUND	\$	1,193.25

APPROVED BY THE CITY COUNCIL ON:

DATE: 10/3/16

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/29/16
 TIME: 14:53:13

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G303' and transact.chk_date='20161003 00:00:00.000'
 ACCOUNTING PERIOD: 9/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	77329	10/03/16	14400 7 LAYER SOLUTIONS, INC	010503	SEPTEMBER 2016 MONTHLY	0.00	1,110.00
105100	77329	10/03/16	14400 7 LAYER SOLUTIONS, INC	053443	SEPTEMBER 2016 MONTHLY	0.00	370.00
105100	77329	10/03/16	14400 7 LAYER SOLUTIONS, INC	063447	SEPTEMBER 2016 MONTHLY	0.00	370.00
TOTAL CHECK						0.00	1,850.00
105100	77330	10/03/16	13637 A.R.S. HVAC SUPPLY, INC	010921	INVOICE #4264 DATED 09	0.00	21.89
105100	77331	10/03/16	12365 ANDY FRAIN SERVICES	010613	INVOICE #220140	0.00	11,379.38
105100	77331	10/03/16	12365 ANDY FRAIN SERVICES	010613	INVOICE #220155	0.00	1,276.02
TOTAL CHECK						0.00	12,655.40
105100	77332	10/03/16	14196 ARBORWORKS, LLC	010922	MONTHLY BRUSH COLLECTI	0.00	8,975.00
105100	77333	10/03/16	12668 ARCO MECHANICAL EQUIPMEN	010921	INVOICE #15487 DATED 0	0.00	480.00
105100	77334	10/03/16	13068 AT & T	010613	SVC 9/14-10/13/16	0.00	55.00
105100	77334	10/03/16	13068 AT & T	010503	SVC 9/7-10/6/16	0.00	55.00
TOTAL CHECK						0.00	110.00
105100	77335	10/03/16	13107 AT & T MOBILITY	010503	SVC 8/8/16-9/7/16	0.00	142.01
105100	77335	10/03/16	13107 AT & T MOBILITY	063447	SVC 8/8/16-9/7/16	0.00	184.20
TOTAL CHECK						0.00	326.21
105100	77336	10/03/16	3400 AT&T	063448	SVC 9/16-10/15/16	0.00	256.77
105100	77336	10/03/16	3400 AT&T	053443	SVC 9/16-10/15/16	0.00	321.13
105100	77336	10/03/16	3400 AT&T	053443	SVC 9/10-10/9/16	0.00	303.90
TOTAL CHECK						0.00	881.80
105100	77337	10/03/16	13679 AURORA AREA SPRING	010925	INVOICE #057937 DATED	0.00	347.56
105100	77338	10/03/16	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	77338	10/03/16	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1330 S	0.00	392.34
105100	77338	10/03/16	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 396 FE	0.00	300.00
105100	77338	10/03/16	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1700 M	0.00	300.00
105100	77338	10/03/16	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2505 E	0.00	708.34
TOTAL CHECK						0.00	16,075.68
105100	77339	10/03/16	12478 BEAR METAL WELDING & FAB	010208	FABRICATION OF STEEL S	0.00	450.00
105100	77340	10/03/16	11399 BLACK GOLD SEPTIC, INC.	010921	INVOICE #11731 DATED 0	0.00	550.00
105100	77341	10/03/16	11977 MERLE BURLEIGH	010208	2016 WEEKLY COLUMN FOR	0.00	650.00
105100	77342	10/03/16	12268 CALL ONE	01	SVC 9/15-10/14/16	0.00	27,999.81
105100	77343	10/03/16	12894 CANON FINANCIAL SERVICES	063448	MINICIPAL LEASE AGREEM	0.00	309.00
105100	77344	10/03/16	11515 ANTHONY CARGOLA	010613	POLICE SUPERVISOR TRAI	0.00	1,724.80
105100	77345	10/03/16	13021 CASE LOTS, INC	010921	INVOICE #015570 DATED	0.00	389.00
105100	77345	10/03/16	13021 CASE LOTS, INC	010921	INVOICE #015721 DATED	0.00	294.05
TOTAL CHECK						0.00	683.05

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	77346	10/03/16	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.05
105100	77346	10/03/16	12380	CINTAS CORPORATION	010921	475 MAIN STREET - \$6.9	0.00	17.97
105100	77346	10/03/16	12380	CINTAS CORPORATION	010921	325 SPENCER STREET	0.00	16.60
105100	77346	10/03/16	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
105100	77346	10/03/16	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	12.54
TOTAL CHECK						0.00	70.01	
105100	77347	10/03/16	10301	CLARK DIETZ INC	053445	INVOICE #419598 DATED	0.00	570.00
105100	77348	10/03/16	5124	COLTHARP'S SALES & SERVI	053443	MISCEL PARTS	0.00	107.70
105100	77349	10/03/16	13089	COMCAST	010503	SVC 9/15-10/14/16	0.00	995.00
105100	77350	10/03/16	13257	COMCAST CABLE	010614	SVC 9/19-10/18/16	0.00	94.40
105100	77350	10/03/16	13257	COMCAST CABLE	010921	SVC 9/20-10/19/16	0.00	176.08
105100	77350	10/03/16	13257	COMCAST CABLE	010925	SVC 9/27-10/26/16	0.00	194.05
TOTAL CHECK						0.00	464.53	
105100	77351	10/03/16	151	COMED	010926	SVC 8/15-9/14/16	0.00	1,668.95
105100	77352	10/03/16	152	COMMONWEALTH EDISON	010926	659 HICKORY LANE LIGH	0.00	26.90
105100	77352	10/03/16	152	COMMONWEALTH EDISON	010926	SVC 8/15-9/14/16	0.00	49.88
105100	77352	10/03/16	152	COMMONWEALTH EDISON	010926	SVC 8/16-9/15/16	0.00	33.34
105100	77352	10/03/16	152	COMMONWEALTH EDISON	010926	SVC 8/12-9/13/16	0.00	87.31
105100	77352	10/03/16	152	COMMONWEALTH EDISON	010926	SVC 8/15-9/14/16	0.00	2,000.26
105100	77352	10/03/16	152	COMMONWEALTH EDISON	010208	SVC 8/15-9/14/16	0.00	80.89
105100	77352	10/03/16	152	COMMONWEALTH EDISON	010921	SVC 8/15-9/14/16	0.00	417.44
105100	77352	10/03/16	152	COMMONWEALTH EDISON	433476	SVC 8/15-9/14/16	0.00	1,108.25
105100	77352	10/03/16	152	COMMONWEALTH EDISON	053443	SVC 8/15-9/14/16	0.00	352.85
TOTAL CHECK						0.00	4,157.12	
105100	77353	10/03/16	5511	CDW GOVERNMENT, INC.	010503	EXTENDED SERVICE AGREE	0.00	5,699.97
105100	77353	10/03/16	5511	CDW GOVERNMENT, INC.	010613	KANGURU-DVD DUPLICATO	0.00	632.38
105100	77353	10/03/16	5511	CDW GOVERNMENT, INC.	010503	INTEL SOLID-STATE DRIV	0.00	544.40
TOTAL CHECK						0.00	6,876.75	
105100	77354	10/03/16	11830	THE CONCEPT MILL	010208	NEWSLETTER DESIGN FOR	0.00	1,725.00
105100	77355	10/03/16	14543	CONTROLS CENTRAL	010921	INVOICE - ORDER #99164	0.00	267.78
105100	77356	10/03/16	12986	CROP PRODUCTION SERVICES	083453	ROUND UP PRO CONCENTRA	0.00	418.75
105100	77356	10/03/16	12986	CROP PRODUCTION SERVICES	083453	SHIPPING	0.00	45.00
TOTAL CHECK						0.00	463.75	
105100	77357	10/03/16	13823	DEPARTMENT OF FINANCIAL	010923	RENEWAL OF CEMETERY PA	0.00	200.00
105100	77358	10/03/16	2609	DON MC CUE CHEVROLET	010925	ISOLATO	0.00	56.38
105100	77358	10/03/16	2609	DON MC CUE CHEVROLET	010925	CONNECT	0.00	4.41
105100	77358	10/03/16	2609	DON MC CUE CHEVROLET	010925	LINK, BOLT, NUT	0.00	109.74
TOTAL CHECK						0.00	170.53	

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105100	77359	10/03/16	10714	DUPAGE CTY DIV OF TRANSP	083453	FABRICATE 36X9 DOUBLE	0.00	1,308.72
105100	77359	10/03/16	10714	DUPAGE CTY DIV OF TRANSP	083453	FABRICATE 30X9 DOUBLE	0.00	152.83
TOTAL CHECK						0.00	1,461.55	
105100	77360	10/03/16	11041	EMERGENCY MEDICAL PRODUC	010613	INVOICE #1855596	0.00	248.08
105100	77361	10/03/16	12845	EMERGENCY TELEPHONE SYST	010613	INVOICE #16-123	0.00	4,256.33
105100	77362	10/03/16	6533	FAGANEL BUILDERS LLC	28	RELEASE OF ROAD CUT DE	0.00	2,500.00
105100	77363	10/03/16	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE #16375	0.00	267.00
105100	77363	10/03/16	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE #16385	0.00	291.75
TOTAL CHECK						0.00	558.75	
105100	77364	10/03/16	4554	FLEET SAFETY SUPPLY	010925	INVOICE #66223 DATED 0	0.00	292.77
105100	77365	10/03/16	2301	FULTON TECHNOLOGIES, INC	010614	INVOICE #1741	0.00	451.94
105100	77366	10/03/16	8760	GARY SPIELMAN PLUMBING,	010921	INVOICE #16099 DATED 0	0.00	349.00
105100	77367	10/03/16	1597	GFOA	010502	MEMBERSHIP RENEWAL	0.00	225.00
105100	77368	10/03/16	2013	GRAINGER	053443	QUOTE #39297252 DATED	0.00	399.99
105100	77368	10/03/16	2013	GRAINGER	010921	MOTOR RUN CAPACITOR	0.00	38.95
105100	77368	10/03/16	2013	GRAINGER	010926	HID BALLAST KIT	0.00	259.35
105100	77368	10/03/16	2013	GRAINGER	010926	PHOTELECTRIC CONTROL	0.00	120.70
105100	77368	10/03/16	2013	GRAINGER	063448	PIPE CEMENT	0.00	57.84
105100	77368	10/03/16	2013	GRAINGER	063448	OFFSET PIPE WRENCH	0.00	137.12
105100	77368	10/03/16	2013	GRAINGER	010921	HYDRAULIC DOOR CLOSER	0.00	248.40
105100	77368	10/03/16	2013	GRAINGER	010921	CANE, BOLTBK	0.00	29.37
105100	77368	10/03/16	2013	GRAINGER	010921	BUTTERFLY VALVE, LUG	0.00	157.89
105100	77368	10/03/16	2013	GRAINGER	010921	BUTTERFLY VALVE, LUG	0.00	157.89
105100	77368	10/03/16	2013	GRAINGER	010926	WASP AND HORNET KILLE	0.00	151.92
105100	77368	10/03/16	2013	GRAINGER	010926	PHOTOCONTROL FLUSH	0.00	229.44
105100	77368	10/03/16	2013	GRAINGER	010926	QUARTZ METAL HALIDE L	0.00	288.04
TOTAL CHECK						0.00	2,276.90	
105100	77369	10/03/16	12995	GREAT AMERICA LEASING CO	010613	INVOICE #19401367	0.00	79.85
105100	77370	10/03/16	12432	GREEN T TREE & PEST SERV	010924	INVOICE #1365071 DATED	0.00	45.00
105100	77371	10/03/16	11471	GROOT INDUSTRIES, INC	010926	SOLID WASTE DISPOSAL A	0.00	8,288.80
105100	77372	10/03/16	11307	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100	77373	10/03/16	12241	HEINZ BROTHERS GREENHOUS	093454	CUSTOMER PLANTERS ON S	0.00	960.00
105100	77374	10/03/16	5622	ILLINOIS PAPER CO	010510	RICOH COPIER CONTRACT	0.00	128.60
105100	77374	10/03/16	5622	ILLINOIS PAPER CO	053443	RICOH COPIER CONTRACT	0.00	96.45
105100	77374	10/03/16	5622	ILLINOIS PAPER CO	063447	RICOH COPIER CONTRACT	0.00	96.44
TOTAL CHECK						0.00	321.49	

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	77375	10/03/16	9301	INTERACT BUSINESS PRODUC 010613	INVOICE #INV123534	0.00	30.00
105100	77375	10/03/16	9301	INTERACT BUSINESS PRODUC 011030	KYOCERA/FS-C2126 CONTR	0.00	65.52
TOTAL CHECK						0.00	95.52
105100	77376	10/03/16	592	IRMA 063447	JUNE AND AUG DEDUCTIBL	0.00	570.21
105100	77376	10/03/16	592	IRMA 010921	CREDIT ACCOUNT	0.00	-5,009.68
105100	77376	10/03/16	592	IRMA 010613	JUNE AND AUG DEDUCTIBL	0.00	5,255.74
105100	77376	10/03/16	592	IRMA 010924	JUNE AND AUG DEDUCTIBL	0.00	3,095.54
TOTAL CHECK						0.00	3,911.81
105100	77377	10/03/16	14175	IT SAVVY 010613	INVOICE #19366257	0.00	372.37
105100	77378	10/03/16	11908	JOSE GATZAMBIDE 010613	TRAINING EXPENSE REIMB	0.00	755.70
105100	77379	10/03/16	11134	JUST SAFETY, LTD. 010924	FIRST AID SVCS	0.00	92.95
105100	77379	10/03/16	11134	JUST SAFETY, LTD. 063447	FIRST AID SVCS	0.00	90.85
105100	77379	10/03/16	11134	JUST SAFETY, LTD. 010921	FIRST AID SERVICES	0.00	64.35
TOTAL CHECK						0.00	248.15
105100	77380	10/03/16	11423	K.A. STEEL CHEMICALS, IN 063448	2016 DELIVERY OF LIQUI	0.00	2,469.90
105100	77381	10/03/16	12643	KIMBALL MIDWEST 010925	INVOICE #5122610 DATED	0.00	149.51
105100	77382	10/03/16	11595	JAMES LAMBERT 010924	REIMBURSEMENT - JAMES	0.00	60.00
105100	77383	10/03/16	11340	LAW OFFICES OF JOHN Z TO 010613	CONDUCT ADMIN HEARINGS	0.00	250.00
105100	77383	10/03/16	11340	LAW OFFICES OF JOHN Z TO 010613	ADMIN HEARINGS ON 09 2	0.00	475.00
105100	77383	10/03/16	11340	LAW OFFICES OF JOHN Z TO 010613	CONDUCT ADMIN HEARINGS	0.00	595.00
105100	77383	10/03/16	11340	LAW OFFICES OF JOHN Z TO 010613	CONDUCT ADMIN HEARINGS	0.00	250.00
105100	77383	10/03/16	11340	LAW OFFICES OF JOHN Z TO 011029	CONDUCT ADMINISTRATIVE	0.00	675.00
TOTAL CHECK						0.00	2,245.00
105100	77384	10/03/16	14423	LAWRENCE ZAIKOWSKI 010503	IT HELPDESK SUPPORT	0.00	666.66
105100	77384	10/03/16	14423	LAWRENCE ZAIKOWSKI 053443	IT HELPDESK SUPPORT	0.00	666.67
105100	77384	10/03/16	14423	LAWRENCE ZAIKOWSKI 063447	IT HELPDESK SUPPORT	0.00	666.67
TOTAL CHECK						0.00	2,000.00
105100	77385	10/03/16	14388	LUIS MARTINEZ 093454	REIMBURSEMENT FOR FROS	0.00	22.98
105100	77386	10/03/16	231	MC MASTER-CARR SUPPLY CO 063448	MISC PARTS	0.00	166.67
105100	77386	10/03/16	231	MC MASTER-CARR SUPPLY CO 010924	RAKE, SQUEEGES, SPONG	0.00	160.94
TOTAL CHECK						0.00	327.61
105100	77387	10/03/16	11129	MOE FUNDS 010501	NOV '16 150 INS	0.00	34,643.66
105100	77387	10/03/16	11129	MOE FUNDS 053443	NOV '16 150 INS	0.00	8,261.18
105100	77387	10/03/16	11129	MOE FUNDS 063447	NOV '16 150 INS	0.00	8,261.18
105100	77387	10/03/16	11129	MOE FUNDS 083453	NOV '16 150 INS	0.00	799.47
105100	77387	10/03/16	11129	MOE FUNDS 093454	NOV '16 150 INS	0.00	1,332.45
TOTAL CHECK						0.00	53,297.94
105100	77388	10/03/16	10925	MISSISSIPPI LIME COMPANY 063448	PO#82699-HYDRATED LIM	0.00	4,043.86

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105100	77389	10/03/16	4735 NAPA AUTO PARTS	010925	V-RIBBED BELT	0.00	45.51
105100	77390	10/03/16	12105 OPERATIONS MANAGEMENT IN	053442	PO#82685-WWTP OPRATIO	0.00	220,326.16
105100	77391	10/03/16	3739 PADDOCK PUBLICATIONS	083453	INVOICE #T4451575 DATE	0.00	104.65
105100	77392	10/03/16	13590 PHALEN CONSULTING, INC	011030	OCTOBER 2016 OPERATING	0.00	3,062.50
105100	77392	10/03/16	13590 PHALEN CONSULTING, INC	093454	OCTOBER 2016 OPERATING	0.00	3,062.50
TOTAL CHECK						0.00	6,125.00
105100	77393	10/03/16	14513 PINEDA, RUBEN	010110	REIMBURSEMENT FOR HEAL	0.00	145.29
105100	77394	10/03/16	14172 PLANET DEPOS, LLC	011028	EXPEDITED TRANSCRIPT F	0.00	586.15
105100	77395	10/03/16	4450 RESERVE ACCOUNT	433476	POSTAGE FOR 2017 BUSIN	0.00	85.00
105100	77395	10/03/16	4450 RESERVE ACCOUNT	010510	POSTAGE FOR 2017 BUSIN	0.00	425.00
105100	77395	10/03/16	4450 RESERVE ACCOUNT	053443	POSTAGE FOR 2017 BUSIN	0.00	170.00
105100	77395	10/03/16	4450 RESERVE ACCOUNT	063447	POSTAGE FOR 2017 BUSIN	0.00	170.00
TOTAL CHECK						0.00	850.00
105100	77396	10/03/16	13699 RITE-WAY AUTOMOTIVE SERV	010925	INVOICE #6589 DATED 09	0.00	85.98
105100	77397	10/03/16	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3003785212 DA	0.00	838.10
105100	77397	10/03/16	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3003917419 DA	0.00	73.68
105100	77397	10/03/16	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3003917419 DA	0.00	-63.84
105100	77397	10/03/16	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3003875741 DA	0.00	843.62
105100	77397	10/03/16	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3003789190 DA	0.00	43.84
105100	77397	10/03/16	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3003786770 DA	0.00	435.50
TOTAL CHECK						0.00	2,170.90
105100	77398	10/03/16	13484 SAID, JOHN	011028	REIMBURSEMENT FOR PURC	0.00	173.93
105100	77399	10/03/16	10201 GLORIA SIOLIDIS	010613	TRANSCRIPTION FEE FOR	0.00	370.00
105100	77399	10/03/16	10201 GLORIA SIOLIDIS	010613	TRANSCRIPTION FEE FOR	0.00	290.00
105100	77399	10/03/16	10201 GLORIA SIOLIDIS	010613	TRANSCRIPTION FEE FOR	0.00	380.00
105100	77399	10/03/16	10201 GLORIA SIOLIDIS	010613	TRANSCRIPTION FEE FOR	0.00	402.00
TOTAL CHECK						0.00	1,442.00
105100	77400	10/03/16	5976 NANCY SMITH	010110	REIMBURSEMENT FOR MUNI	0.00	32.00
105100	77401	10/03/16	14539 SOTO, ANGEL	28	LOI REFUND FOR 733 S O	0.00	1,500.00
105100	77402	10/03/16	1320 STEINER ELECTRIC	063448	INVOICE #S005481781.00	0.00	319.54
105100	77403	10/03/16	12708 STERICYCLE, INC	010613	INVOICE #4006571534	0.00	457.41
105100	77404	10/03/16	12919 STEVE PIPER & SONS, INC.	083453	PO#82850-2016 FORESTR	0.00	997.20
105100	77404	10/03/16	12919 STEVE PIPER & SONS, INC.	083453	PO#82850-2016-FORESTR	0.00	10,764.60
105100	77404	10/03/16	12919 STEVE PIPER & SONS, INC.	083453	PO#82850-2016 FORESTR	0.00	20,908.20
105100	77404	10/03/16	12919 STEVE PIPER & SONS, INC.	083453	PO#82850-2016 FORESTR	0.00	1,743.50
105100	77404	10/03/16	12919 STEVE PIPER & SONS, INC.	083453	CHANGE ORDER NO. 1 & F	0.00	3,012.59
TOTAL CHECK						0.00	37,426.09

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G303' and transact.ck_date='20161003 00:00:00.000'
 ACCOUNTING PERIOD: 9/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	77405	10/03/16 14541	STRAYVE, CHUCK	28	LOI REFUND FOR 181 W G	0.00	3,000.00
105100	77406	10/03/16 14538	TOWER HILL HEALTHCARE CE	010501	DONATION (IN LIEU OF F	0.00	100.00
105100	77407	10/03/16 3349	TRAFFIC CONTROL AND PROT	083453	BARRICADE TYPE HIP RO	0.00	273.35
105100	77408	10/03/16 5254	TREDROC TIRE SERVICES	010925	INVOICE #559973 DATED	0.00	1,029.69
105100	77408	10/03/16 5254	TREDROC TIRE SERVICES	010925	INVOICE #560486 DATED	0.00	107.85
TOTAL CHECK						0.00	1,137.54
105100	77409	10/03/16 14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #071608	0.00	140.90
105100	77410	10/03/16 4207	VERIZON WIRELESS	053443	SVC 8/10-9/9/16	0.00	1,286.94
105100	77410	10/03/16 4207	VERIZON WIRELESS	010613	SVC 8/7-9/6/16	0.00	1,362.59
105100	77410	10/03/16 4207	VERIZON WIRELESS	010614	SVC 8/7-9/6/16	0.00	76.02
105100	77410	10/03/16 4207	VERIZON WIRELESS	010210	SVC 8/7-9/6/16	0.00	38.03
105100	77410	10/03/16 4207	VERIZON WIRELESS	010504	SVC 8/7-9/6/16	0.00	38.01
105100	77410	10/03/16 4207	VERIZON WIRELESS	010502	SVC 8/7-9/6/16	0.00	38.01
105100	77410	10/03/16 4207	VERIZON WIRELESS	010503	SVC 8/7-9/6/16	0.00	38.01
TOTAL CHECK						0.00	2,877.61
105100	77411	10/03/16 6793	W.A. MANAGEMENT, INC.	011029	TREE REMOVAL AT 304 CO	0.00	1,075.00
105100	77411	10/03/16 6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING AT 134 SPE	0.00	70.00
TOTAL CHECK						0.00	1,145.00
105100	77412	10/03/16 4823	WATER PRODUCTS AURORA	063447	EDDY-HOSE CAP GASKET	0.00	132.00
105100	77413	10/03/16 13109	WATER RESOURCES, INC	063447	INVOICE #30834 DATED 0	0.00	1,350.00
105100	77414	10/03/16 13002	WATERLOGIC EAST, LLC	010613	INVOICE #CNIN017872E	0.00	135.00
105100	77415	10/03/16 546	WEST SIDE TRACTOR SALES	010925	INVOICE #N42029 DATED	0.00	-78.89
105100	77415	10/03/16 546	WEST SIDE TRACTOR SALES	010925	INVOICE #N42029 DATED	0.00	393.96
TOTAL CHECK						0.00	315.07
105100	77416	10/03/16 11227	WHEATON ACADEMY	28	RELEASE OF DEPOSIT HEL	0.00	127,767.37
105100	77417	10/03/16 12184	ZIMMERMAN FORD	010925	INVOICE #95245 DATED 0	0.00	47.45
105100	77417	10/03/16 12184	ZIMMERMAN FORD	010925	INVOICE #95132 DATED 0	0.00	39.36
105100	77417	10/03/16 12184	ZIMMERMAN FORD	010925	INVOICE #95014 DATED 0	0.00	19.19
105100	77417	10/03/16 12184	ZIMMERMAN FORD	010925	INVOICE #95070 DATED 0	0.00	1,418.69
TOTAL CHECK						0.00	1,524.69
105100	77418	10/03/16 12055	JOHN ZURICK	010613	REIMBURSEMENT FOR SUPE	0.00	787.62
TOTAL CASH ACCOUNT						0.00	596,719.89
TOTAL FUND						0.00	596,719.89
TOTAL REPORT						0.00	596,719.89

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20161003 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	226900	SUSPENSE	12268	CALL ONE	1210244-1125G303		0.00	27999.81
TOTAL GENERAL FUND							0.00	27999.81
010110	4600	COMPUTER/OFFICE	14513	PINEDA, RUBEN	00084552-01	REIMBURSE G303	0.00	145.29
010110	4600	COMPUTER/OFFICE	5976	NANCY SMITH	00084551-01	REIMB-MUN CLG303	0.00	32.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	177.29
010208	4107	NEWSLETTER PREPA	11830	THE CONCEPT MILL	00084550-01	4368 G303	0.00	1725.00
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G303	0.00	80.89
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00082536-01	OCT G303	0.00	650.00
010208	4646	ARTS PROGRAMMING	12478	BEAR METAL WELDING &	00084554-01	15602 G303	0.00	450.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	2905.89
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G303	0.00	38.03
TOTAL CITY ADMIN-ADMIN							0.00	38.03
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	NOV '16	G303	0.00	34643.66
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00084472-01	F0816032 G303	0.00	100.00
010501	4680	SPECIAL EVENTS	14538	TOWER HILL HEALTHCARE	00084478-01	MEMORIAL G303	0.00	100.00
TOTAL ADMIN SERVICES-HR							0.00	34843.66
010502	4112	MEMBERSHIPS/DUES	1597	GFOA	00084489-01	MEMBERSHIP G303	0.00	225.00
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G303	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	263.01
010503	4105	CONSULTANTS	14423	LAWRENCE ZAIKOWSKI	00084549-01	108 G303	0.00	666.66
010503	4109	NETWORK CHARGES	13068	AT & T		111338329 G303	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701 G303	0.00	995.00
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00084367-01	FKH4931 G303	0.00	5699.97
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G303	0.00	142.01
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G303	0.00	38.01
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00084548-01	1722 G303	0.00	1110.00
010503	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT, INC.	00084369-01	FHZ4371 G303	0.00	544.40
TOTAL ADMIN SERVICES-IT							0.00	9251.05
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G303	0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	38.01
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00084543-01	IN243935 G303	0.00	128.60
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00084525-01	REPLENISH POG303	0.00	425.00

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-ADMIN							0.00	553.60
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00084496-01	REDLT-CONT G303	0.00	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00084500-01	REDLT-VIO G303	0.00	475.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00084500-02	TOW/SZ & PARG303	0.00	595.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00084520-01	REDLI G303	0.00	250.00
010613	4110	TRAINING & TUITI	11515	ANTHONY CARGOLA	00084538-01	REIBURSE G303	0.00	1724.80
010613	4110	TRAINING & TUITI	11908	JOSE GATZAMBIDE	00084544-01	REIMBR/TRAINING303	0.00	755.70
010613	4110	TRAINING & TUITI	12055	JOHN ZURICK	00084521-01	REIBURSE G303	0.00	787.62
010613	4125	SOFTWARE MAINTEN	12845	EMERGENCY TELEPHONE S	00084492-01	16-123 G303	0.00	4256.33
010613	4225	OTHER CONTRACTUA	10201	GLORIA SIOLIDIS	00084545-01	TRANSCRIP G303	0.00	370.00
010613	4225	OTHER CONTRACTUA	10201	GLORIA SIOLIDIS	00084545-02	TRANSCRIPTIONG303	0.00	290.00
010613	4225	OTHER CONTRACTUA	10201	GLORIA SIOLIDIS	00084545-03	TRANSCRIPTIOG303	0.00	380.00
010613	4225	OTHER CONTRACTUA	10201	GLORIA SIOLIDIS	00084545-04	TRANSCRIPTIOG303	0.00	402.00
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00084495-01	4006571534 G303	0.00	457.41
010613	4225	OTHER CONTRACTUA	13068	AT & T	114559150	G303	0.00	55.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G303	0.00	1362.59
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00084498-01	220140 G303	0.00	11379.38
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00084498-02	220155 G303	0.00	1276.02
010613	4301	OTHER INSURANCE	592	IRMA	00084488-01	0015470-AUG G303	0.00	5255.74
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00084504-01	071608 G303	0.00	140.90
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00084503-01	19401367 G303	0.00	79.85
010613	4502	COPIER FEES	14175	IT SAVVY	00084499-01	19366257 G303	0.00	372.37
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00084494-01	INV123534 G303	0.00	30.00
010613	4600	COMPUTER/OFFICE	5511	CDW GOVERNMENT, INC.	00084244-01	FHM8898 G303	0.00	632.38
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00084542-01	1855596 G303	0.00	248.08
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00084497-01	16375 G303	0.00	267.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00084501-01	16385 G303	0.00	291.75
010613	4650	MISCELLANEOUS CO	13002	WATERLOGIC EAST, LLC	00084524-01	CNIN017872E G303	0.00	135.00
TOTAL POLICE-OPERATIONS							0.00	32519.92
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G303	0.00	94.40
010614	4225	OTHER CONTRACTUA	2301	FULTON TECHNOLOGIES,	00084493-01	1741 G303	0.00	451.94
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522 G303	0.00	76.02
TOTAL POLICE-ESDA							0.00	622.36
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G303	0.00	417.44
010921	4225	OTHER CONTRACTUA	11399	BLACK GOLD SEPTIC, IN	00084510-01	11731 G303	0.00	550.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-02	344450974 G303	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-03	344450973 G303	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-04	3444580975 G303	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-05	344450976 G303	0.00	12.54
010921	4225	OTHER CONTRACTUA	12668	ARCO MECHANICAL EQUIP	00084511-01	15487 G303	0.00	480.00
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038010G303	0.00	176.08
010921	4225	OTHER CONTRACTUA	8760	GARY SPIELMAN PLUMBING	00084539-01	16099 G303	0.00	349.00
010921	4301	OTHER INSURANCE	592	IRMA	00084488-02	0015470-AUG G303	0.00	-5009.68
010921	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.		27034 G303	0.00	64.35

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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	00084479-01	015570	G303	0.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00084519-01	015721	G303	0.00
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00084482-01	4264	G303	0.00
010921	4650	MISCELLANEOUS CO	14543	CONTROLS CENTRAL	00084535-01	99164	G303	0.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9227445393	G303	0.00	38.95
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9224231754	G303	0.00	248.40
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9224592585	G303	0.00	29.37
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9222010382	G303	0.00	157.89
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9222010374	G303	0.00	157.89
TOTAL PUBLIC WORKS-MUN PROP							0.00	-1311.63
010922	4214	BRUSH PICKUP	14196	ARBORWORKS, LLC	00083427-01	2878	G303	0.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	8975.00
010923	4225	OTHER CONTRACTUA	13823	DEPARTMENT OF FINANCI	00084477-01	OAKWOOD	G303	0.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	200.00
010924	4110	TRAINING & TUITI	11595	JAMES LAMBERT	00084484-01	REIMBURSECDLG303	0.00	60.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00084480-01	1366071	G303	0.00
010924	4301	OTHER INSURANCE	592	IRMA	00084488-01	0015470-AUG	G303	0.00
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	79931307	G303	0.00	3095.54
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	27033	G303	0.00	160.94
TOTAL PUBLIC WORKS-R & B							0.00	92.95
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024	G303	0.00	3454.43
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00084486-01	6589	G303	0.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00084476-01	559973	G303	0.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00084476-02	560486	G303	0.00
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00084481-01	85245	G303	0.00
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00084481-02	95132	G303	0.00
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00084481-03	95014	G303	0.00
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00084517-01	95070	G303	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00084483-01	5122610	G303	0.00
010925	4603	PARTS FOR VEHICL	13679	AURORA AREA SPRING	00084518-01	057937	G303	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084485-01	3003789190	G303	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084514-01	3003786770	G303	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084514-02	3003785212	G303	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084514-03	3003917419	G303	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084514-03	3003917572	G303	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084514-04	3003875741	G303	0.00
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	391694	G303	0.00	843.62
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	391617	G303	0.00	56.38
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	391386CVW	G303	0.00	4.41
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00084487-01	66223	G303	0.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	988431	G303	0.00	109.74
							0.00	292.77
							0.00	45.51

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 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	546	WEST SIDE TRACTOR SAL	00084516-01	DUPN38601	0.00	-78.89
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00084516-01	N42029	0.00	393.96
TOTAL PUBLIC WORKS-MAINT GAR							0.00	6434.11
010926	4204	ELECTRIC	151	COMED		0923084066	0.00	1668.95
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		2175104017	0.00	26.90
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		1345072032	0.00	49.88
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		1587103072	0.00	33.34
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		0423168236	0.00	87.31
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	0.00	2000.26
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC	00082754-01	14384973	0.00	8288.80
010926	4412	MATERIALS	2013	GRAINGER		9222942436	0.00	151.92
010926	4412	MATERIALS	2013	GRAINGER		9222595614	0.00	229.44
010926	4412	MATERIALS	2013	GRAINGER		9217365593	0.00	288.04
010926	4412	MATERIALS	2013	GRAINGER		9226362011	0.00	259.35
010926	4412	MATERIALS	2013	GRAINGER		9222595606	0.00	120.70
TOTAL MOTOR FUEL TAX							0.00	13204.89
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00084533-01	1006390	0.00	586.15
011028	4700	PROSPECT DEVELOP	13484	SAID, JOHN	00084527-01		0.00	173.93
TOTAL COM DEV-PLANNING							0.00	760.08
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00084534-01	MUN CODE VIOG303	0.00	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00084522-01	44805	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084523-01	44788	0.00	392.34
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084523-02	44806	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084523-03	44806	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084523-04	44807	0.00	708.34
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00084529-01	15612	0.00	1075.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00084529-02	15619	0.00	70.00
TOTAL COM DEV-BUILDING & CODE							0.00	17895.68
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00084531-01	45	0.00	3062.50
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00084473-01	INV123121	0.00	65.52
TOTAL COM DEV-MUSEUM							0.00	3128.02
TOTAL FUND							0.00	161953.21

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	64053	G303	0.00	220326.16
TOTAL SEWER-WWTR TREATMENT							0.00	220326.16
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	NOV '16	G303	0.00	8261.18
053443	4105	CONSULTANTS	14423	LAWRENCE ZAIKOWSKI	00084549-01 108	G303	0.00	666.67
053443	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G303	0.00	303.90
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672	G303	0.00	1286.94
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G303	0.00	352.85
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00084548-01 1722	G303	0.00	370.00
053443	4225	OTHER CONTRACTUA	3400	AT&T	630R060606	G303	0.00	321.13
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00084543-01 IN243935	G303	0.00	96.45
053443	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	40376	G303	0.00	107.70
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00084525-01 REPLENISH	POG303	0.00	170.00
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00084403-01 9228828092	G303	0.00	399.99
TOTAL SEWER-SANITARY COLLECTION							0.00	12336.81
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00084541-01 419598	G303	0.00	570.00
TOTAL SEWER PLANT EQUIP REPLACE							0.00	570.00
TOTAL FUND							0.00	233232.97

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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	NOV '16	G303	0.00	8261.18
063447	4105	CONSULTANTS	14423	LAWRENCE ZAIKOWSKI	00084549-01 108	G303	0.00	666.67
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G303	0.00	184.20
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00084548-01 1722	G303	0.00	370.00
063447	4301	OTHER INSURANCE	592	IRMA	00084488-01 0015470-AUG	G303	0.00	570.21
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00084543-01 IN243935	G303	0.00	96.44
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00084525-01 REPLENISH	POG303	0.00	170.00
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	27030	G303	0.00	90.85
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	0268898	G303	0.00	132.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00084512-01 30834	G303	0.00	1350.00
TOTAL WATER-PRODUCTION/DIST							0.00	11891.55
063448	4202	TELEPHONE & ALAR	3400	AT&T	21-5842-121	G303	0.00	256.77
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-01 344450977	G303	0.00	14.05
063448	4430	WTP OPERATIONS R	1320	STEINER ELECTRIC	00084540-01 S005481781.0	G303	0.00	319.54
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00077749-01 16515860	G303	0.00	309.00
063448	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9226671858	G303	0.00	137.12
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9225828814	G303	0.00	57.84
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1280976	G303	0.00	4043.86
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00082994-01 2223685	G303	0.00	2469.90
063448	4642	PARTS - WTP OPER	231	MC MASTER-CARR SUPPLY	79487700	G303	0.00	166.67
TOTAL WATER-TREATMENT PLANT OP							0.00	7774.75
TOTAL FUND							0.00	19666.30

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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	NOV '16	G303	0.00	799.47
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00084513-01 T4451575	G303	0.00	104.65
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	4669	G303	0.00	10764.60
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	3896	G303	0.00	20908.20
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	5478	G303	0.00	1743.50
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	5479	G303	0.00	997.20
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00084418-01 5478	G303	0.00	3012.59
083453	4871	ROW MAINTENANCE	12986	CROP PRODUCTION SERVI	00083432-01 31269237	G303	0.00	418.75
083453	4871	ROW MAINTENANCE	12986	CROP PRODUCTION SERVI	00083432-02 31269237	G303	0.00	45.00
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00083320-01 3549	G303	0.00	1308.72
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00083320-02 3549	G303	0.00	152.83
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	87831	G303	0.00	273.35
TOTAL CAPITAL PROJECTS							0.00	40528.86
TOTAL FUND							0.00	40528.86

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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	NOV '16	G303	0.00	1332.45
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00084531-01 45	G303	0.00	3062.50
093454	4680	SPECIAL EVENTS	14388	LUIS MARTINEZ	00084532-01 REIBURS	G303	0.00	22.98
093454	4815	STREETSCAPE PROG	12241	HEINZ BROTHERS GREENH	00084530-01 148903001	G303	0.00	960.00
TOTAL DOWNTOWN TIF							0.00	5377.93
TOTAL FUND							0.00	5377.93

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	11227	WHEATON ACADEMY	00084546-01	DEPOSIT G303	0.00	127767.37
28	224500	MISCELLANEOUS DE	14539	SOTO, ANGEL	00084528-01	733 S OAK G303	0.00	1500.00
28	224500	MISCELLANEOUS DE	14541	STRAYVE, CHUCK	00084547-01	181 W GRAND G303	0.00	3000.00
28	224500	MISCELLANEOUS DE	6533	FAGANEL BUILDERS LLC	00084490-01	30W157 WHITNG303	0.00	2500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	134767.37
TOTAL FUND							0.00	134767.37

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G303	0.00	1108.25
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00084525-01 REPLENISH	POG303	0.00	85.00
TOTAL COMMUTER PARKING FUND							0.00	1193.25
TOTAL FUND							0.00	1193.25
TOTAL CHECK TRANSACTIONS							0.00	596719.89
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	596719.89