

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

November 7, 2016

OPERATING ACCOUNT	\$	1,230,444.27
FUNDED BY:		-----
GENERAL FUND	\$	364,859.40
SEWER FUND	\$	121,636.76
WATER FUND	\$	30,499.77
CAPITAL PROJECTS FUND	\$	690,164.81
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	4,394.95
PUBLIC BENEFITS FUND	\$	6,579.62
MISCELLANEOUS DEPOSITS	\$	10,500.00
COMMUTER PARKING FUND	\$	1,808.96

APPROVED BY THE CITY COUNCIL ON:

DATE: 11/7/16

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/03/16
 TIME: 15:25:11

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G305' and transact.ck_date='20161107 00:00:00.000'
 ACCOUNTING PERIOD: 11/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	77537	11/07/16	14400	7 LAYER SOLUTIONS, INC	010503	DATABASE PROGRAM MAINT	0.00	1,110.00
105100	77537	11/07/16	14400	7 LAYER SOLUTIONS, INC	053443	DATABASE PROGRAM MAINT	0.00	370.00
105100	77537	11/07/16	14400	7 LAYER SOLUTIONS, INC	063447	DATABASE PROGRAM MAINT	0.00	370.00
TOTAL CHECK						0.00	1,850.00	
105100	77538	11/07/16	13637	A.R.S. HVAC SUPPLY, INC	010921	ESTIMATE #1350 DATED 0	0.00	968.24
105100	77538	11/07/16	13637	A.R.S. HVAC SUPPLY, INC	010921	ESTIMATE #1349 DATED 0	0.00	1,289.63
105100	77538	11/07/16	13637	A.R.S. HVAC SUPPLY, INC	010921	INVOICE #4392 DATED 10	0.00	217.55
TOTAL CHECK						0.00	2,475.42	
105100	77539	11/07/16	12617	ACCURATE OFFICE SUPPLY	010910	INVOICE #377150 DATED	0.00	35.86
105100	77539	11/07/16	12617	ACCURATE OFFICE SUPPLY	053443	INVOICE #377150 DATED	0.00	123.22
105100	77539	11/07/16	12617	ACCURATE OFFICE SUPPLY	063447	INVOICE #377150 DATED	0.00	123.22
105100	77539	11/07/16	12617	ACCURATE OFFICE SUPPLY	063448	INVOICE #377150 DATED	0.00	30.81
105100	77539	11/07/16	12617	ACCURATE OFFICE SUPPLY	053443	SEPT CHARGES	0.00	44.36
105100	77539	11/07/16	12617	ACCURATE OFFICE SUPPLY	010613	SEPT CHARGES	0.00	137.03
105100	77539	11/07/16	12617	ACCURATE OFFICE SUPPLY	063447	SEPT CHARGES	0.00	196.45
105100	77539	11/07/16	12617	ACCURATE OFFICE SUPPLY	063448	SEPT CHARGES	0.00	11.09
105100	77539	11/07/16	12617	ACCURATE OFFICE SUPPLY	011029	SEPT CHARGES	0.00	144.73
105100	77539	11/07/16	12617	ACCURATE OFFICE SUPPLY	010910	SEPT CHARGES	0.00	17.51
105100	77539	11/07/16	12617	ACCURATE OFFICE SUPPLY	053443	SEPT CHARGES	0.00	152.53
105100	77539	11/07/16	12617	ACCURATE OFFICE SUPPLY	010510	SEPT CHARGES	0.00	152.08
105100	77539	11/07/16	12617	ACCURATE OFFICE SUPPLY	010910	INVOICE #380216 DATED	0.00	36.34
105100	77539	11/07/16	12617	ACCURATE OFFICE SUPPLY	053443	INVOICE #380216 DATED	0.00	121.43
105100	77539	11/07/16	12617	ACCURATE OFFICE SUPPLY	063447	INVOICE #380216 DATED	0.00	127.61
105100	77539	11/07/16	12617	ACCURATE OFFICE SUPPLY	063448	INVOICE #380216 DATED	0.00	30.36
TOTAL CHECK						0.00	1,484.63	
105100	77540	11/07/16	14560	ADVANCED WEIGHING SYSTEM	010613	INVOICE #22290	0.00	170.00
105100	77541	11/07/16	12390	EDYER ALMARALES	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	77542	11/07/16	13556	AMTELCO	063447	INVOICE #4654-5 DATED	0.00	1,125.00
105100	77542	11/07/16	13556	AMTELCO	053443	ANNUAL HOSTED RED ALER	0.00	1,125.00
105100	77542	11/07/16	13556	AMTELCO	010924	ANNUAL HOSTED RED ALER	0.00	2,250.00
TOTAL CHECK						0.00	4,500.00	
105100	77543	11/07/16	13905	ANDRINOPOULOS, ARTIE	010925	INVOICE #101209 DATED	0.00	254.25
105100	77544	11/07/16	12365	ANDY FRAIN SERVICES	010613	INVOICE #221838	0.00	10,492.19
105100	77544	11/07/16	12365	ANDY FRAIN SERVICES	010613	INVOICE #221850	0.00	4,203.36
TOTAL CHECK						0.00	14,695.55	
105100	77545	11/07/16	13618	ANGEL, JUAN C	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	77546	11/07/16	13573	ARC ILLINOIS	010910	INVOICE #IL75008528 DA	0.00	493.78
105100	77547	11/07/16	14533	AREATHA CONSTRUCTION COM	083453	PLUS CHANGE ORDER NO.	0.00	23,810.62
105100	77548	11/07/16	13068	AT & T	010503	SVC 10/7-11/6/16	0.00	55.00
105100	77548	11/07/16	13068	AT & T	010613	SVC 10/14-11/13/16	0.00	55.00
TOTAL CHECK						0.00	110.00	

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	77549	11/07/16	13107 AT & T MOBILITY	010503	SVC 9/8/16-10/7/16	0.00	141.86
105100	77549	11/07/16	13107 AT & T MOBILITY	063447	SVC 9/8/16-10/7/16	0.00	184.20
TOTAL CHECK						0.00	326.06
105100	77550	11/07/16	3400 AT&T	053443	SVC 10/10-11/9/16	0.00	304.17
105100	77550	11/07/16	3400 AT&T	063448	SVC 10/16-11/15/16	0.00	92.61
105100	77550	11/07/16	3400 AT&T	063447	SVC 10/16-11/15/16	0.00	321.66
TOTAL CHECK						0.00	718.44
105100	77551	11/07/16	11534 A TO Z OFFICE FURNITURE	011029	OFFICE FURNITURE; INV#	0.00	249.00
105100	77552	11/07/16	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 245 W	0.00	392.34
105100	77552	11/07/16	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 595 HI	0.00	852.80
105100	77552	11/07/16	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2924 C	0.00	275.00
105100	77552	11/07/16	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	15,895.14
105100	77553	11/07/16	7216 B & K EQUIPMENT COMPANY	010921	INVOICE #0000337870 DA	0.00	227.91
105100	77554	11/07/16	12712 BARNES & THORNBURG, LLP	053443	PROFESSIONAL SERVICES	0.00	721.00
105100	77555	11/07/16	12478 BEAR METAL WELDING & FAB	010924	INVOICE #15643 DATED 1	0.00	450.00
105100	77556	11/07/16	14564 BRIGHT, DALE	05	REFUND OF DUPLICATE PA	0.00	221.47
105100	77557	11/07/16	11977 MERLE BURLEIGH	010208	2016 WEEKLY COLUMN FOR	0.00	650.00
105100	77558	11/07/16	12268 CALL ONE	01	SVC 10/15/16-11/14/16	0.00	29,014.41
105100	77559	11/07/16	6441 CANON BUSINESS SOLUTIONS	063448	ADVC5240 - INVOICE 402	0.00	343.55
105100	77559	11/07/16	6441 CANON BUSINESS SOLUTIONS	063448	ADVC5045- INVOICE 4020	0.00	26.14
TOTAL CHECK						0.00	369.69
105100	77560	11/07/16	12894 CANON FINANCIAL SERVICES	063448	MINICIPAL LEASE AGREEM	0.00	309.00
105100	77561	11/07/16	13021 CASE LOTS, INC	010921	INVOICE #016354 DATED	0.00	276.90
105100	77561	11/07/16	13021 CASE LOTS, INC	010921	INVOICE #016454 DATED	0.00	627.50
105100	77561	11/07/16	13021 CASE LOTS, INC	010921	INVOICE #016375 DATED	0.00	627.50
105100	77561	11/07/16	13021 CASE LOTS, INC	010921	INVOICE #016234 DATED	0.00	275.50
TOTAL CHECK						0.00	1,807.40
105100	77562	11/07/16	12368 CDS OFFICE TECHNOLOGIES	010613	DOC# 450340	0.00	90,240.00
105100	77563	11/07/16	1843 CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	1,225.00
105100	77563	11/07/16	1843 CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	1,225.00
105100	77563	11/07/16	1843 CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	1,200.00
TOTAL CHECK						0.00	3,650.00
105100	77564	11/07/16	12319 CHICAGO METRO AGENCY FOR	010110	FY 2017 LOCAL CONTRIBU	0.00	1,029.88
105100	77565	11/07/16	12972 CHICAGOLAND PAVING CONTR	083453	RESOLUTION NO. 16-R-00	0.00	236,283.58

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	77566	11/07/16	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	14.05
105100	77566	11/07/16	12380	CINTAS CORPORATION	010921	325 SPENCER STREET	16.60
105100	77566	11/07/16	12380	CINTAS CORPORATION	010921	475 MAIN STREET - \$6.9	17.97
105100	77566	11/07/16	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	12.54
105100	77566	11/07/16	12380	CINTAS CORPORATION	010921	412 BLAKELY	8.85
105100	77566	11/07/16	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	14.05
105100	77566	11/07/16	12380	CINTAS CORPORATION	010921	475 MAIN STREET - \$6.9	16.60
105100	77566	11/07/16	12380	CINTAS CORPORATION	010921	475 MAIN STREET - \$6.9	17.97
105100	77566	11/07/16	12380	CINTAS CORPORATION	010921	412 BLAKELY	8.85
105100	77566	11/07/16	12380	CINTAS CORPORATION	010921	412 BLAKELY	12.54
TOTAL CHECK						0.00	140.02
105100	77567	11/07/16	12902	CINTAS FIRE PROTECTION	010921	INVOICE #F9400157517 D	249.00
105100	77567	11/07/16	12902	CINTAS FIRE PROTECTION	010921	INVOICE #F9400157516 D	174.00
105100	77567	11/07/16	12902	CINTAS FIRE PROTECTION	010921	INVOICE #F9400157514 D	128.20
105100	77567	11/07/16	12902	CINTAS FIRE PROTECTION	010921	INVOICE #F9400157515 D	165.00
TOTAL CHECK						0.00	716.20
105100	77568	11/07/16	10301	CLARK DIETZ INC	053445	PROFESSIONAL ENGINEERI	10,204.92
105100	77568	11/07/16	10301	CLARK DIETZ INC	053445	PROFESSIONAL ENGINEERI	1,680.00
105100	77568	11/07/16	10301	CLARK DIETZ INC	053445	INVOICE #419201, DATED	3,111.05
105100	77568	11/07/16	10301	CLARK DIETZ INC	053445	INVOICE #419201, DATED	5,277.30
105100	77568	11/07/16	10301	CLARK DIETZ INC	053445	INVOICE #419772 DATED	2,598.70
TOTAL CHECK						0.00	22,871.97
105100	77569	11/07/16	11643	CLIFFORD-WALD	010504	2 CARTONS OF 20LB PLOT	124.96
105100	77569	11/07/16	11643	CLIFFORD-WALD	010504	DELIVERY CHARGE	15.00
TOTAL CHECK						0.00	139.96
105100	77570	11/07/16	5124	COLTHARP'S SALES & SERVI	010922	CORRECT CODE	143.85
105100	77571	11/07/16	13089	COMCAST	010503	SVC 10/15-11/14/16	995.00
105100	77572	11/07/16	13257	COMCAST CABLE	010613	SVC 10/15-11/14/16	86.38
105100	77572	11/07/16	13257	COMCAST CABLE	063448	SVC 10/25-11/24/16	336.64
105100	77572	11/07/16	13257	COMCAST CABLE	010925	SVC 10/27-11/26/16	225.83
105100	77572	11/07/16	13257	COMCAST CABLE	010921	SVC 10/20-11/19/16	166.58
105100	77572	11/07/16	13257	COMCAST CABLE	010614	SVC 10/19-11/18/16	84.90
TOTAL CHECK						0.00	900.33
105100	77573	11/07/16	151	COMED	010926	SVC 8/29-10/27/16	6,420.83
105100	77573	11/07/16	151	COMED	010926	SVC 9/14-10/13/16	1,964.64
TOTAL CHECK						0.00	8,385.47
105100	77574	11/07/16	152	COMMONWEALTH EDISON	010926	SVC 9/14-10/13/16	58.25
105100	77574	11/07/16	152	COMMONWEALTH EDISON	010926	SVC 9/14-10/13/16	31.07
105100	77574	11/07/16	152	COMMONWEALTH EDISON	010926	SVC 9/15-10/14/16	38.57
105100	77574	11/07/16	152	COMMONWEALTH EDISON	010926	SVC 9/13-*10/12/16	1,771.82
105100	77574	11/07/16	152	COMMONWEALTH EDISON	010208	SVC 9/13-*10/12/16	73.09
105100	77574	11/07/16	152	COMMONWEALTH EDISON	010921	SVC 9/13-*10/12/16	329.34
105100	77574	11/07/16	152	COMMONWEALTH EDISON	433476	SVC 9/13-*10/12/16	1,212.96

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FUND - 40 - OPERATING FUND

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105100	77574	11/07/16 152	COMMONWEALTH EDISON	053443	SVC 9/13-*10/12/16	0.00	315.25
105100	77574	11/07/16 152	COMMONWEALTH EDISON	010926	SVC 9/13-10/12/16	0.00	81.48
TOTAL CHECK						0.00	3,911.83
105100	77575	11/07/16 5440	DORTRAK, INC.	053443	INVOICE #2583 DATED 10	0.00	220.00
105100	77576	11/07/16 6146	DUPAGE COUNTY	010910	TRANSFER STATION FEES	0.00	43,665.65
105100	77577	11/07/16 892	DUPAGE COUNTY TREASURER	010613	INVOICE #IA222	0.00	750.00
105100	77578	11/07/16 13958	ELITE DOCUMENT SOLUTIONS	010510	CF210X HP M452NW HIGH	0.00	82.99
105100	77578	11/07/16 13958	ELITE DOCUMENT SOLUTIONS	053443	INVOICE #4755 DATED 10	0.00	127.99
105100	77578	11/07/16 13958	ELITE DOCUMENT SOLUTIONS	063447	INVOICE #4755 DATED 10	0.00	127.99
TOTAL CHECK						0.00	338.97
105100	77579	11/07/16 3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	22.25
105100	77579	11/07/16 3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	18.87
105100	77579	11/07/16 3597	FEDEX CORPORATION	063447	DELIVERY FEES	0.00	29.62
TOTAL CHECK						0.00	70.74
105100	77580	11/07/16 14562	FENCE MASTERS, INC.	083453	RESOLUTION NO. 16-R-00	0.00	413,906.54
105100	77581	11/07/16 11074	FIREGROUND SUPPLY, INC.	010613	INVOICE #16485	0.00	339.00
105100	77582	11/07/16 362	1ST AYD CORPORATION	010925	INVOICE #PSI52713 DATE	0.00	401.22
105100	77582	11/07/16 362	1ST AYD CORPORATION	010921	ECONOMY DISPENSER	0.00	65.80
TOTAL CHECK						0.00	467.02
105100	77583	11/07/16 4554	FLEET SAFETY SUPPLY	010925	INVOICE #66516 DATED 1	0.00	293.20
105100	77584	11/07/16 14524	FLEETMatics USA LLC	010925	INVOICE #IN1424422 DAT	0.00	544.00
105100	77585	11/07/16 13342	FULLERS	010613	DETAIL FORD EXPLORER S	0.00	125.00
105100	77586	11/07/16 14552	GIRARD CHEMICAL	05	REFUND OF CREDIT BALAN	0.00	1,338.51
105100	77587	11/07/16 12853	GOLDSTINE, SKRODZKI, RUS	010501	EMPLOYMENT & LABOR MAT	0.00	1,394.38
105100	77587	11/07/16 12853	GOLDSTINE, SKRODZKI, RUS	010613	EMPLOYMENT & LABOR MAT	0.00	1,394.38
105100	77587	11/07/16 12853	GOLDSTINE, SKRODZKI, RUS	053443	EMPLOYMENT & LABOR MAT	0.00	1,394.37
105100	77587	11/07/16 12853	GOLDSTINE, SKRODZKI, RUS	063447	EMPLOYMENT & LABOR MAT	0.00	1,394.37
TOTAL CHECK						0.00	5,577.50
105100	77588	11/07/16 5050	GORDON FLESCH COMPANY, I	011029	COMDEV FAX MACHINE - S	0.00	324.00
105100	77589	11/07/16 2013	GRAINGER	063447	MANHOLE LADDER	0.00	219.68
105100	77589	11/07/16 2013	GRAINGER	063447	BREATJAB;E RAOM KACLE	0.00	87.23
105100	77589	11/07/16 2013	GRAINGER	053443	STRIGHT LINE PIPE WRE	0.00	299.00
105100	77589	11/07/16 2013	GRAINGER	010921	FUSES , MAGNETIC CONT	0.00	297.49
105100	77589	11/07/16 2013	GRAINGER	010921	GASKET RING, GASKET F	0.00	34.46
105100	77589	11/07/16 2013	GRAINGER	010925	MICROTORCH, BUTANE	0.00	246.38
105100	77589	11/07/16 2013	GRAINGER	010921	STD CAP, PLEATED FILT	0.00	52.32
105100	77589	11/07/16 2013	GRAINGER	010921	STP CAP, HIGH CAP	0.00	150.00

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105100	77589	11/07/16 2013	GRAINGER	063447	PRESSURE GAUGE	0.00	122.35
105100	77589	11/07/16 2013	GRAINGER	063447	PRESSURE GAUGE	0.00	122.35
105100	77589	11/07/16 2013	GRAINGER	063447	RETURNED PRESSURE G	0.00	-122.35
105100	77589	11/07/16 2013	GRAINGER	010921	EMERGENCY LIGHT	0.00	110.18
105100	77589	11/07/16 2013	GRAINGER	053443	DRUM PUMP, LEVER	0.00	95.36
105100	77589	11/07/16 2013	GRAINGER	053443	CLAMP METER	0.00	269.99
105100	77589	11/07/16 2013	GRAINGER	053443	HOTSTART TPS ENGINE C	0.00	119.00
105100	77589	11/07/16 2013	GRAINGER	063447	BREATHABLE RAIN JACKE	0.00	174.46
TOTAL CHECK						0.00	2,277.90
105100	77590	11/07/16 14556	GRANDVIEW CAPITAL	28	LOI REFUND FOR 123 W B	0.00	1,500.00
105100	77591	11/07/16 12995	GREAT AMERICA LEASING CO	010613	INVOICE #19541986	0.00	79.85
105100	77592	11/07/16 1685	HACH COMPANY	063448	INVOICE #10125644 DATE	0.00	190.76
105100	77593	11/07/16 2810	HD SUPPLY WATERWORKS, LT	063447	PARTS	0.00	257.00
105100	77594	11/07/16 11307	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100	77595	11/07/16 14301	HERITAGE FS, INC	01	8,012 GALS 89 RFG GASO	0.00	14,942.39
105100	77596	11/07/16 5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	106.47
105100	77597	11/07/16 14493	HITCHCOCK DESIGN GROUP	133456	REED-KEPPLER OUTDOOR M	0.00	6,476.12
105100	77598	11/07/16 10040	HUSHION SEALCOAT	083453	INVOICE #2967 DATED 09	0.00	475.00
105100	77598	11/07/16 10040	HUSHION SEALCOAT	053443	INVOICE #2968 DATED 09	0.00	285.00
105100	77598	11/07/16 10040	HUSHION SEALCOAT	053443	INVOICE #2969 DATED 09	0.00	325.00
TOTAL CHECK						0.00	1,085.00
105100	77599	11/07/16 14570	ILLINOIS L.E.A.P.	010613	LAW ENFORCEMENT ADMINI	0.00	40.00
105100	77600	11/07/16 4836	ILLINOIS MUNICIPAL LEAGU	010501	30 DAY WEB EMPLOYMENT	0.00	35.00
105100	77601	11/07/16 5622	ILLINOIS PAPER CO	010510	CONTRACT BASE CHARGE 1	0.00	256.95
105100	77601	11/07/16 5622	ILLINOIS PAPER CO	053443	CONTRACT BASE CHARGE 1	0.00	192.71
105100	77601	11/07/16 5622	ILLINOIS PAPER CO	063447	CONTRACT BASE CHARGE 1	0.00	192.71
105100	77601	11/07/16 5622	ILLINOIS PAPER CO	010924	INVOICE #IN249460 DATE	0.00	84.53
TOTAL CHECK						0.00	726.90
105100	77602	11/07/16 13588	ILLINOIS STATE TOLL HIGH	010613	REFILL IPASS BALANCE-#	0.00	80.00
105100	77603	11/07/16 14557	INDUS DEVELOPERS, LLC	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	77604	11/07/16 9301	INTERACT BUSINESS PRODUC	010613	CONTRACT BASE RATE CHA	0.00	30.00
105100	77604	11/07/16 9301	INTERACT BUSINESS PRODUC	011030	CONTRACT BASE CHARGE 9	0.00	76.81
TOTAL CHECK						0.00	106.81
105100	77605	11/07/16 12974	INTERNATIONAL COUNCIL OF	011028	1 YEAR DUES FOR PUBLIC	0.00	270.00
105100	77606	11/07/16 592	IRMA	010921	SEPTEMBER DEDUCTIBLE -	0.00	5,509.72

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105100	77606	11/07/16	592 IRMA	010613	SEPTEMBER DEDUCTIBLE -	0.00	1,542.71
105100	77606	11/07/16	592 IRMA	010910	INVOICE #IVC0009853 DA	0.00	34.00
TOTAL CHECK						0.00	7,086.43
105100	77607	11/07/16	14175 IT SAVVY	010613	INVOICE #19526732	0.00	372.37
105100	77608	11/07/16	14122 IT SAVVY, LLC	010613	INVOICE #00909081	0.00	175.91
105100	77609	11/07/16	11559 J.G. UNIFORMS, INC.	010613	INVOICE #43460	0.00	140.06
105100	77609	11/07/16	11559 J.G. UNIFORMS, INC.	010613	INVOICE #43459	0.00	217.06
TOTAL CHECK						0.00	357.12
105100	77610	11/07/16	14179 JOTFORM INC	010613	PRICING QUOTE	0.00	319.00
105100	77611	11/07/16	14559 JURIC, SYLVIA	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	77612	11/07/16	11134 JUST SAFETY, LTD.	010613	INVOICE #27145	0.00	26.60
105100	77612	11/07/16	11134 JUST SAFETY, LTD.	063448	FIRST AID SERVICES	0.00	79.00
TOTAL CHECK						0.00	105.60
105100	77613	11/07/16	11423 K.A. STEEL CHEMICALS, IN	063448	2016 DELIVERY OF LIQUI	0.00	2,488.98
105100	77614	11/07/16	12639 KIESLER'S POLICE SUPPLY,	010613	INVOICE #0756578D	0.00	443.88
105100	77615	11/07/16	14561 KINDRED COFFEE ROASTERS	010110	COFFEE DELIVERY FOR CO	0.00	74.25
105100	77616	11/07/16	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	475.00
105100	77616	11/07/16	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	595.00
105100	77616	11/07/16	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	250.00
105100	77616	11/07/16	11340 LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	675.00
105100	77616	11/07/16	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	250.00
TOTAL CHECK						0.00	2,245.00
105100	77617	11/07/16	8490 LESMAN INSTRUMENT COMPAN	063447	INVOICE #1/775720 DATE	0.00	717.24
105100	77618	11/07/16	11273 LIFT WORKS INC.	063448	INVOICE #104156A-1 DAT	0.00	110.00
105100	77619	11/07/16	12936 LINDCO EQUIPMENT SALES,	010925	INVOICE #160983P DATED	0.00	770.42
105100	77620	11/07/16	14563 LLOYD, TERRY ANTRIM	05	CREDIT BALANCE REFUND	0.00	342.25
105100	77621	11/07/16	14388 LUIS MARTINEZ	011028	REIMBURSEMENT OF PARKI	0.00	28.00
105100	77621	11/07/16	14388 LUIS MARTINEZ	011028	REIMBURSEMENT FOR REFR	0.00	19.99
105100	77621	11/07/16	14388 LUIS MARTINEZ	011028	REIMBURSEMENT FOR REFR	0.00	38.89
TOTAL CHECK						0.00	86.88
105100	77622	11/07/16	231 MC MASTER-CARR SUPPLY CO	063448	MISCEL PARTS	0.00	89.69
105100	77623	11/07/16	5000 MEADE ELECTRIC COMPANY,	010926	INVOICE #675094 DATED1	0.00	942.24
105100	77624	11/07/16	11129 MOE FUNDS	010501	DEC 2016 150 INS	0.00	34,643.66
105100	77624	11/07/16	11129 MOE FUNDS	053443	DEC 2016 150 INS	0.00	8,261.18

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105100	77624	11/07/16	11129	MOE FUNDS	063447	DEC 2016 150 INS	0.00	8,261.18
105100	77624	11/07/16	11129	MOE FUNDS	083453	DEC 2016 150 INS	0.00	799.47
105100	77624	11/07/16	11129	MOE FUNDS	093454	DEC 2016 150 INS	0.00	1,332.45
TOTAL CHECK						0.00	53,297.94	
105100	77625	11/07/16	10925	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00	3,728.42
105100	77625	11/07/16	10925	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00	4,076.38
TOTAL CHECK						0.00	7,804.80	
105100	77626	11/07/16	14558	MORA, MARIBEL	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	77627	11/07/16	13994	NALCO CROSSBOW WATER	063448	INVOICE #2200692 DATED	0.00	174.70
105100	77628	11/07/16	14565	NATIONAL SHOPPING PLAZA	05	REFUND OF DUPLICATE PA	0.00	1,507.85
105100	77629	11/07/16	250	NORTHERN ILLINOIS GAS	063447	SVC 9/28-10/28/16	0.00	92.72
105100	77630	11/07/16	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE #211636	0.00	200.00
105100	77630	11/07/16	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE #212451	0.00	250.00
TOTAL CHECK						0.00	450.00	
105100	77631	11/07/16	14386	OPEN WORKS	010921	POE82696-2016 JANITOR	0.00	3,817.00
105100	77631	11/07/16	14386	OPEN WORKS	063448	PO#82696-2016-JANITOR	0.00	2,010.00
105100	77631	11/07/16	14386	OPEN WORKS	433476	PO#82696-2016-JANITOR	0.00	295.00
105100	77631	11/07/16	14386	OPEN WORKS	010921	INVOICE #INV660903 DAT	0.00	150.00
TOTAL CHECK						0.00	6,272.00	
105100	77632	11/07/16	3739	PADDOCK PUBLICATIONS	133456	REED-KEPPLER PARK MUSI	0.00	103.50
105100	77632	11/07/16	3739	PADDOCK PUBLICATIONS	063448	INVOICE #T4453039 DATE	0.00	90.85
105100	77632	11/07/16	3739	PADDOCK PUBLICATIONS	063448	INVOICE #T4453041 DATE	0.00	90.85
105100	77632	11/07/16	3739	PADDOCK PUBLICATIONS	063448	INVOICE #T4453044 DATE	0.00	93.15
105100	77632	11/07/16	3739	PADDOCK PUBLICATIONS	063448	INVOICE #T4453048 DATE	0.00	92.00
105100	77632	11/07/16	3739	PADDOCK PUBLICATIONS	063448	INVOICE #T4453049 DATE	0.00	93.15
105100	77632	11/07/16	3739	PADDOCK PUBLICATIONS	063448	INVOICE #T4453050 DATE	0.00	93.15
TOTAL CHECK						0.00	656.65	
105100	77633	11/07/16	13137	PARAGON MICRO	010503	DELL OPTIPLEX 9020 SFF	0.00	6,029.25
105100	77633	11/07/16	13137	PARAGON MICRO	010503	DELL P2317H LED MONITO	0.00	987.45
TOTAL CHECK						0.00	7,016.70	
105100	77634	11/07/16	12671	PEOPLE MADE VISIBLE, INC	010110	FY2016-17 WEST CHICAGO	0.00	30,000.00
105100	77635	11/07/16	14555	PETERSON, LARRY	433476	COMMUTER ERROR - LOST	0.00	20.00
105100	77636	11/07/16	255	PETTY CASH CITY HALL	010504	REIMBURSEMENT	0.00	39.09
105100	77636	11/07/16	255	PETTY CASH CITY HALL	011028	REIMBURSEMENT	0.00	37.81
105100	77636	11/07/16	255	PETTY CASH CITY HALL	011028	REIMBURSEMENT	0.00	2.00
105100	77636	11/07/16	255	PETTY CASH CITY HALL	011029	REIMBURSEMENT	0.00	6.09
105100	77636	11/07/16	255	PETTY CASH CITY HALL	433476	REIMBURSEMENT	0.00	88.00
TOTAL CHECK						0.00	172.99	
105100	77637	11/07/16	13590	PHALEN CONSULTING, INC	011030	NOVEMBER 2016 OPERATIN	0.00	3,062.50

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105100	77637	11/07/16	13590	PHALEN CONSULTING, INC	093454	NOVEMBER 2016 OPERATIN	0.00	3,062.50
TOTAL CHECK						0.00	6,125.00	
105100	77638	11/07/16	14172	PLANET DEPOS, LLC	011028	EXPEDITED TRANSCRIPT F	0.00	380.95
105100	77639	11/07/16	13190	PLUMLEE, GENE	010208	MATERIALS USED BY ARTI	0.00	580.81
105100	77640	11/07/16	4450	RESERVE ACCOUNT	433476	REFILL POSTAGE BALANCE	0.00	150.00
105100	77640	11/07/16	4450	RESERVE ACCOUNT	010510	POSTAGE FOR CORNERSTON	0.00	165.00
105100	77640	11/07/16	4450	RESERVE ACCOUNT	053443	POSTAGE FOR CORNERSTON	0.00	66.00
105100	77640	11/07/16	4450	RESERVE ACCOUNT	063447	POSTAGE FOR CORNERSTON	0.00	66.00
105100	77640	11/07/16	4450	RESERVE ACCOUNT	433476	POSTAGE FOR CORNERSTON	0.00	33.00
105100	77640	11/07/16	4450	RESERVE ACCOUNT	010510	POSTAGE FOR FOREST TRA	0.00	50.00
105100	77640	11/07/16	4450	RESERVE ACCOUNT	053443	POSTAGE FOR FOREST TRA	0.00	20.00
105100	77640	11/07/16	4450	RESERVE ACCOUNT	063447	POSTAGE FOR FOREST TRA	0.00	20.00
105100	77640	11/07/16	4450	RESERVE ACCOUNT	433476	POSTAGE FOR FOREST TRA	0.00	10.00
105100	77640	11/07/16	4450	RESERVE ACCOUNT	010510	REFILL POSTAGE BALANCE	0.00	750.00
105100	77640	11/07/16	4450	RESERVE ACCOUNT	053443	REFILL POSTAGE BALANCE	0.00	300.00
105100	77640	11/07/16	4450	RESERVE ACCOUNT	063447	REFILL POSTAGE BALANCE	0.00	300.00
TOTAL CHECK						0.00	1,930.00	
105100	77641	11/07/16	4770	PRO-PAC INDUSTRIES, INC.	053443	62" X 3-15/16 GREEN SA	0.00	875.50
105100	77641	11/07/16	4770	PRO-PAC INDUSTRIES, INC.	053443	ESTIMATED SHIPPING	0.00	99.90
105100	77641	11/07/16	4770	PRO-PAC INDUSTRIES, INC.	063447	INVOICE #124802 DATED	0.00	150.00
TOTAL CHECK						0.00	1,125.40	
105100	77642	11/07/16	14544	PROPERTY PARTNERS	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	77643	11/07/16	1053	RANDALL PRESSURE SYSTEMS	010925	PARTS	0.00	44.57
105100	77643	11/07/16	1053	RANDALL PRESSURE SYSTEMS	010925	MISCEL PARTS	0.00	127.18
TOTAL CHECK						0.00	171.75	
105100	77644	11/07/16	492	RAY O'HERRON, INC.	010613	INVOICE #1658456-IN	0.00	10.65
105100	77644	11/07/16	492	RAY O'HERRON, INC.	010613	INVOICE #1657751-IN	0.00	97.98
105100	77644	11/07/16	492	RAY O'HERRON, INC.	010613	INVOICE #1660379-IN	0.00	159.98
105100	77644	11/07/16	492	RAY O'HERRON, INC.	010613	INVOICE #1661055-IN	0.00	1,594.63
105100	77644	11/07/16	492	RAY O'HERRON, INC.	010613	INVOICE #1661056-IN	0.00	239.97
TOTAL CHECK						0.00	2,103.21	
105100	77645	11/07/16	11487	RE WALSH & ASSOC, INC.	010613	INVOICE #23066	0.00	1,493.66
105100	77646	11/07/16	13699	RITE-WAY AUTOMOTIVE SERV	010925	INVOICE #6805 DATED 10	0.00	21.98
105100	77647	11/07/16	8854	ROTARY CLUB OF WEST CHIC	011028	QUARTERLY MEMBERSHIP D	0.00	150.00
105100	77648	11/07/16	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004223075 DA	0.00	546.89
105100	77648	11/07/16	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004237414 DA	0.00	321.55
105100	77648	11/07/16	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004192545 DA	0.00	1,017.66
105100	77648	11/07/16	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004257507 DA	0.00	435.50
105100	77648	11/07/16	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004275252 DA	0.00	399.79
TOTAL CHECK						0.00	2,721.39	

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105100	77649	11/07/16	4774	SAFETY LANE INSPECTIONS, 010925	INVOICE #14863 DATED 0	0.00	31.00
105100	77649	11/07/16	4774	SAFETY LANE INSPECTIONS, 010925	INVOICE #14845 DATED 0	0.00	46.00
TOTAL CHECK						0.00	77.00
105100	77650	11/07/16	13484	SAID, JOHN 011028	REIMBURSEMENT TO JOHN	0.00	420.00
105100	77650	11/07/16	13484	SAID, JOHN 011028	REIMBURSEMENT TO JOHN	0.00	790.71
TOTAL CHECK						0.00	1,210.71
105100	77651	11/07/16	12709	SPRINT 010921	SVC 9/24-140/23/16	0.00	83.18
105100	77651	11/07/16	12709	SPRINT 010924	SVC 9/24-140/23/16	0.00	168.43
105100	77651	11/07/16	12709	SPRINT 053443	SVC 9/24-140/23/16	0.00	144.53
105100	77651	11/07/16	12709	SPRINT 063447	SVC 9/24-140/23/16	0.00	276.44
105100	77651	11/07/16	12709	SPRINT 063448	SVC 9/24-140/23/16	0.00	123.72
TOTAL CHECK						0.00	796.30
105100	77652	11/07/16	4095	STANDARD EQUIPMENT COMPA 010925	INVOICE #C17100 DATED	0.00	926.45
105100	77653	11/07/16	1320	STEINER ELECTRIC 010926	LAMP	0.00	291.60
105100	77654	11/07/16	1762	SUBURBAN LABORATORIES, I 063447	INVOICE #138614 DATED	0.00	394.00
105100	77655	11/07/16	11356	SUNCOAST RESEARCH LAB 053443	FLOATING CITRUS LIFT S	0.00	1,495.00
105100	77656	11/07/16	5706	SUPERIOR POWER WASHING I 010613	INVOICE #2951	0.00	280.00
105100	77656	11/07/16	5706	SUPERIOR POWER WASHING I 010613	INVOICE #2952	0.00	280.00
105100	77656	11/07/16	5706	SUPERIOR POWER WASHING I 010613	INVOICE #2953	0.00	280.00
TOTAL CHECK						0.00	840.00
105100	77657	11/07/16	8211	SWALLOW CONSTRUCTION COR 053443	2015 SANITARY SEWER RE	0.00	76,344.29
105100	77658	11/07/16	11730	TECHNIVISTA, INC. 010208	2016 WEBSITE MAINTENAN	0.00	905.00
105100	77659	11/07/16	3349	TRAFFIC CONTROL AND PROT 083453	QUOTE #13785 DATED 08-	0.00	2,017.50
105100	77659	11/07/16	3349	TRAFFIC CONTROL AND PROT 083453	12X18 HIP R/B/W 080 NO	0.00	755.00
105100	77659	11/07/16	3349	TRAFFIC CONTROL AND PROT 083453	STREET NAME 24 X 9 HIP	0.00	900.00
105100	77659	11/07/16	3349	TRAFFIC CONTROL AND PROT 083453	STREET NAME 30 X 9 HIP	0.00	1,125.00
105100	77659	11/07/16	3349	TRAFFIC CONTROL AND PROT 083453	STREET NAME 36 X 9 HIP	0.00	1,350.00
105100	77659	11/07/16	3349	TRAFFIC CONTROL AND PROT 083453	STREET NAME & SIDE RO	0.00	296.80
105100	77659	11/07/16	3349	TRAFFIC CONTROL AND PROT 083453	STAINLESS STEEL BANDI	0.00	150.40
TOTAL CHECK						0.00	6,594.70
105100	77660	11/07/16	4406	U.S.A. BLUEBOOK 063447	INVOICE #075665 DATED	0.00	316.54
105100	77661	11/07/16	4207	VERIZON WIRELESS 063447	SVC 9/24-10/23/16	0.00	19.00
105100	77661	11/07/16	4207	VERIZON WIRELESS 011029	SVC 9/24-10/23/16	0.00	114.05
105100	77661	11/07/16	4207	VERIZON WIRELESS 010510	SVC 9/24-10/23/16	0.00	38.01
105100	77661	11/07/16	4207	VERIZON WIRELESS 010613	SVC 9/24-10/23/16	0.00	114.05
105100	77661	11/07/16	4207	VERIZON WIRELESS 010210	SVC 9/24-10/23/6	0.00	106.76
105100	77661	11/07/16	4207	VERIZON WIRELESS 010613	SVC 9/24-10/23/6	0.00	1,037.89
105100	77661	11/07/16	4207	VERIZON WIRELESS 010501	SVC 9/24-10/23/6	0.00	62.62
105100	77661	11/07/16	4207	VERIZON WIRELESS 010510	SVC 9/24-10/23/6	0.00	62.62
105100	77661	11/07/16	4207	VERIZON WIRELESS 011029	SVC 9/24-10/23/6	0.00	174.51

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105100	77661	11/07/16	4207	VERIZON WIRELESS	010208	SVC 9/24-10/23/6	0.00 62.62
105100	77661	11/07/16	4207	VERIZON WIRELESS	053443	SVC 9/24-10/23/16	0.00 19.01
105100	77661	11/07/16	4207	VERIZON WIRELESS	010613	SVC 9/7-10/6/16	0.00 1,330.53
105100	77661	11/07/16	4207	VERIZON WIRELESS	010614	SVC 9/7-10/6/16	0.00 76.04
105100	77661	11/07/16	4207	VERIZON WIRELESS	010210	SVC 9/7-10/6/16	0.00 38.05
105100	77661	11/07/16	4207	VERIZON WIRELESS	010504	SVC 9/7-10/6/16	0.00 38.01
105100	77661	11/07/16	4207	VERIZON WIRELESS	010502	SVC 9/7-10/6/16	0.00 38.01
105100	77661	11/07/16	4207	VERIZON WIRELESS	010503	SVC 9/7-10/6/16	0.00 38.01
105100	77661	11/07/16	4207	VERIZON WIRELESS	053443	SVC 9/10-10/9/16	0.00 1,123.92
TOTAL CHECK						0.00	4,493.71
105100	77662	11/07/16	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING AT 747 PAR	0.00 70.00
105100	77662	11/07/16	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING AT 323 E S	0.00 70.00
TOTAL CHECK						0.00	140.00
105100	77663	11/07/16	1680	WEST CHICAGO FIRE PROTEC	010910	TRANSFER STATION FEES	0.00 8,866.12
105100	77664	11/07/16	308	WEST CHICAGO PRINTING	010110	BUSINESS CARDS	0.00 114.00
105100	77664	11/07/16	308	WEST CHICAGO PRINTING	010910	PUBLIC WORKS EXECUTIVE	0.00 114.00
105100	77664	11/07/16	308	WEST CHICAGO PRINTING	011028	CITY PLANNER - JEFF HA	0.00 114.00
105100	77664	11/07/16	308	WEST CHICAGO PRINTING	010613	INVOICE #37724	0.00 289.00
105100	77664	11/07/16	308	WEST CHICAGO PRINTING	010613	INVOICE #37725	0.00 339.00
TOTAL CHECK						0.00	970.00
105100	77665	11/07/16	302	WESTERN DUPAGE CHAMBER O	010613	INVOICE #5784	0.00 150.00
105100	77666	11/07/16	14167	WISE PLASTICS	083453	3/20/15 - 9/13/16	0.00 8,253.78
105100	77667	11/07/16	11453	YVONNE L MASTROGIOVANNI	010613	REIMBURSEMENT FOR SOCA	0.00 750.00
105100	77668	11/07/16	12184	ZIMMERMAN FORD	010925	BALANCE OF INVOICE #87	0.00 85.12
105100	77668	11/07/16	12184	ZIMMERMAN FORD	010925	INVOICE #36307 DATED 1	0.00 100.00
TOTAL CHECK						0.00	185.12
TOTAL CASH ACCOUNT						0.00	1,230,444.27
TOTAL FUND						0.00	1,230,444.27
TOTAL REPORT						0.00	1,230,444.27

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131200	INVENTORY-GASOLI	14301	HERITAGE FS, INC	00084766-01	85768	G305	14942.39
01	226900	SUSPENSE	12268	CALL ONE		1210244-1125G305	0.00	29014.41
TOTAL GENERAL FUND							0.00	43956.80
010110	4112	MEMBERSHIPS/DUES	12319	CHICAGO METRO AGENCY	00084661-01	FY2017-264	G305	1029.88
010110	4600	COMPUTER/OFFICE	14561	KINDRED COFFEE ROASTE	00084784-01	000007	G305	74.25
010110	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	00084662-01	37714	G305	114.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00084666-01	2575377-1013G305	0.00	106.47
010110	4660	GRANTS DISBURSEM	12671	PEOPLE MADE VISIBLE,	00084789-01	2HWC	G305	30000.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	31324.60
010208	4202	TELEPHONE & ALAR	152	COMMONWEALTH EDISON		VARIOUS	G305	73.09
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G305	62.62
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00082537-01	WC161017	G305	905.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00082536-01	NOV	G305	650.00
010208	4646	ARTS PROGRAMMING	13190	PLUMLEE, GENE	00084668-01	MATERIALS	G305	580.81
TOTAL CITY ADMIN-MARKET/COMM							0.00	2271.52
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G305	106.76
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G305	38.05
TOTAL CITY ADMIN-ADMIN							0.00	144.81
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		DEC 2016	G305	34643.66
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00084472-01	F6916032	G305	100.00
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00084658-01	132210	G305	1394.38
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G305	62.62
010501	4212	ADVERTISING	4836	ILLINOIS MUNICIPAL LE	00084657-01	0028048-IN	G305	35.00
TOTAL ADMIN SERVICES-HR							0.00	36235.66
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G305	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	G305	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701	G305	995.00
010503	4125	SOFTWARE MAINTEN	13137	PARAGON MICRO	00084475-01	738947	G305	6029.25
010503	4125	SOFTWARE MAINTEN	13137	PARAGON MICRO	00084475-02	733106	G305	987.45
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G305	0.00	141.86
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G305	38.01
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00084669-01	1758	G305	1110.00
TOTAL ADMIN SERVICES-IT							0.00	9356.57
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G305	38.01

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010504	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00084656-01	IN00099195 G305	0.00	124.96
010504	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00084656-02	IN00099195 G305	0.00	15.00
010504	4607	GAS & OIL	255	PETTY CASH CITY HALL	00084779-01	OCT-16 G305	0.00	39.09
TOTAL ADMIN SERVICES-GIS							0.00	217.06
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G305	0.00	62.62
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G305	0.00	38.01
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00084732-01	IN248984 G305	0.00	256.95
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	SEPT CHARGESG	G305	0.00	152.08
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00084679-01	4780 G305	0.00	82.99
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00084660-01	19799337 G305	0.00	750.00
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00084756-01	MAIL NEWSLETG305	0.00	165.00
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00084756-02	MAIL NEWSLETG305	0.00	50.00
TOTAL ADMIN SERVICES-ADMIN							0.00	1557.65
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00084649-01	RED LT VIOL-G305	0.00	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00084655-01	RED LT -IN PG305	0.00	475.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00084655-02	ADM HR-TOW G305	0.00	595.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00084675-01	RED LT VIO-MG305	0.00	250.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00084658-01	132210 G305	0.00	1394.38
010613	4110	TRAINING & TUITI	11453	YVONNE L MASTROGIOVAN	00084671-01	REIMBURSE G305	0.00	750.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00084678-01	211636 G305	0.00	200.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00084786-01	212451 G305	0.00	250.00
010613	4112	MEMBERSHIPS/DUES	14570	ILLINOIS L.E.A.P.	00084790-01	MEMBERSHIP G305	0.00	40.00
010613	4112	MEMBERSHIPS/DUES	302	WESTERN DUPAGE CHAMBE	00084788-01	5784 G305	0.00	150.00
010613	4125	SOFTWARE MAINTEN	14179	JOTFORM INC	00084502-01	SILVER UPGRAG305	0.00	319.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G305	0.00	114.05
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G305	0.00	1037.89
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00084673-01	37724 G305	0.00	289.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00084673-02	37725 G305	0.00	339.00
010613	4225	OTHER CONTRACTUA	11487	RE WALSH & ASSOC, INC	00084651-01	23066 G305	0.00	1493.66
010613	4225	OTHER CONTRACTUA	13068	AT & T	114559150	G305	0.00	55.00
010613	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038001G	G305	0.00	86.38
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G305	0.00	1330.53
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00084787-01	IA222 G305	0.00	750.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00084648-01	2953 G305	0.00	280.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00084648-02	2952 G305	0.00	280.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00084648-03	2951 G305	0.00	280.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00084652-01	221838 G305	0.00	10492.19
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00084672-01	221850 G305	0.00	4203.36
010613	4301	OTHER INSURANCE	592	IRMA	00084659-01	SALES0015544G305	0.00	1542.71
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00084676-01	19541986 G305	0.00	79.85
010613	4502	COPIER FEES	14122	IT SAVVY, LLC	00084646-01	00909081 G305	0.00	175.91
010613	4502	COPIER FEES	14175	IT SAVVY	00084670-01	19526732 G305	0.00	372.37
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00084650-01	INV124487 G305	0.00	30.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	SEPT CHARGESG	G305	0.00	137.03
010613	4601	FIELD EQUIPMENT	12368	CDS OFFICE TECHNOLOGI	00084308-01	INV1038526 G305	0.00	90240.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010613	4601	FIELD EQUIPMENT	14560	ADVANCED WEIGHING SYS	00084780-01	22290	G305	0.00	170.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00084782-01	16485	G305	0.00	339.00
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00084674-01	43460	G305	0.00	140.06
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00084674-02	43459	G305	0.00	217.06
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00084647-01	1657751-IN	G305	0.00	97.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00084781-01	1660379'	G305	0.00	159.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00084785-01	1661055	G305	0.00	1594.63
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00084785-02	1661056	G305	0.00	239.97
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.	00084644-01	27145	G305	0.00	26.60
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00084677-01	075657D	G305	0.00	443.88
010613	4618	AMMUNITION/FIREA	492	RAY O'HERRON, INC.	00084653-01	1658456-IN	G305	0.00	10.65
010613	4650	MISCELLANEOUS CO	13588	ILLINOIS STATE TOLL H	00084667-01	2252450	G305	0.00	80.00
010613	4804	VEHICLES	13342	FULLERS	00084645-01	FORD EXPL	G305	0.00	125.00
TOTAL POLICE-OPERATIONS							0.00	121927.12	
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024	G305	0.00	84.90	
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G305	0.00	76.04	
TOTAL POLICE-ESDA							0.00	160.94	
010910	4110	TRAINING & TUITI	592	IRMA	00084696-01	IVC0009853	G305	0.00	34.00
010910	4225	OTHER CONTRACTUA	13573	ARC ILLINOIS	00084685-01	IL75008528	G305	0.00	493.78
010910	4365	PAYMENT TO TAXIN	1680	WEST CHICAGO FIRE PRO	00084791-01		G305	0.00	8866.12
010910	4365	PAYMENT TO TAXIN	6146	DUPAGE COUNTY	00084792-01		G305	0.00	43665.65
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT CHARGES	G305	0.00	17.51
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00084699-01	380216	G305	0.00	36.34
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00084699-02	377150	G305	0.00	35.86
010910	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	00084662-02	37714	G305	0.00	114.00
TOTAL PUBLIC WORKS-ADMIN							0.00	53263.26	
010921	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G305	0.00	83.18	
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00084711-01	F9400157516	G305	0.00	174.00
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00084711-02	F9400157514	G305	0.00	128.20
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00084711-03	F9400157515	G305	0.00	165.00
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00084711-04	F9400157517	G305	0.00	249.00
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G305	0.00	329.34
010921	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV661621	G305	0.00	3817.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-02	344470865	G305	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-02	344464199	G305	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-02	344464200	G305	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-03	344470864	G305	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-04	344464201	G305	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-04	344464202	G305	0.00	12.54
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-04	344470866	G305	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-05	344470863	G305	0.00	12.54
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038010	G305	0.00	166.58	
010921	4225	OTHER CONTRACTUA	14386	OPEN WORKS	00084692-01	INV660903	G305	0.00	150.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4301	OTHER INSURANCE	592 IRMA	00084659-01	SALES0015544	G305	0.00	5509.72
010921	4650	MISCELLANEOUS CO	13021 CASE LOTS, INC	00084712-01	01635	G305	0.00	627.50
010921	4650	MISCELLANEOUS CO	13021 CASE LOTS, INC	00084712-02	016234	G305	0.00	275.50
010921	4650	MISCELLANEOUS CO	13021 CASE LOTS, INC	00084767-01	016354	G305	0.00	276.90
010921	4650	MISCELLANEOUS CO	13021 CASE LOTS, INC	00084767-02	016454	G305	0.00	627.50
010921	4650	MISCELLANEOUS CO	13637 A.R.S. HVAC SUPPLY, I	00084508-01	4296	G305	0.00	1289.63
010921	4650	MISCELLANEOUS CO	13637 A.R.S. HVAC SUPPLY, I	00084509-01	4295	G305	0.00	968.24
010921	4650	MISCELLANEOUS CO	13637 A.R.S. HVAC SUPPLY, I	00084717-01	4392	G305	0.00	217.55
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9253949151	G305	0.00	52.32
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9253949144	G305	0.00	150.00
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9242576149	G305	0.00	297.49
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9244422698	G305	0.00	34.46
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9250885663	G305	0.00	110.18
010921	4650	MISCELLANEOUS CO	362 1ST AYD CORPORATION		PS171830	G305	0.00	65.80
010921	4650	MISCELLANEOUS CO	7216 B & K EQUIPMENT COMPA	00084698-01	0000337870	G305	0.00	227.91
TOTAL PUBLIC WORKS-MUN PROP							0.00	16104.92
010922	4604	TOOLS & EQUIPMEN	5124 COLTHARP'S SALES & SE	00084602-02	40428	G305	0.00	143.85
TOTAL PUBLIC WORKS-FORESTRY							0.00	143.85
010923	4216	GROUNDS MAINTENA	1843 CEMETERY MANAGEMENT,	00082868-01	00-16590	G305	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843 CEMETERY MANAGEMENT,	00082868-01	00-16579	G305	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843 CEMETERY MANAGEMENT,	00082868-01	00-16584	G305	0.00	1200.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	3650.00
010924	4202	TELEPHONE & ALAR	12709 SPRINT		539996026	G305	0.00	168.43
010924	4202	TELEPHONE & ALAR	13556 AMTELCO	00084695-03	4654-5	G305	0.00	2250.00
010924	4225	OTHER CONTRACTUA	12478 BEAR METAL WELDING &	00084746-01	15643	G305	0.00	450.00
010924	4600	COMPUTER/OFFICE	5622 ILLINOIS PAPER CO	00084757-01	IN249460	G305	0.00	84.53
TOTAL PUBLIC WORKS-R & B							0.00	2952.96
010925	4202	TELEPHONE & ALAR	13257 COMCAST CABLE		877120038024	G305	0.00	225.83
010925	4400	VEHICLE REPAIR	12184 ZIMMERMAN FORD	00084694-01	36307	G305	0.00	100.00
010925	4400	VEHICLE REPAIR	13699 RITE-WAY AUTOMOTIVE S	00084710-01	6805	G305	0.00	21.98
010925	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00084581-01	14845	G305	0.00	46.00
010925	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00084581-02	14863	G305	0.00	31.00
010925	4603	PARTS FOR VEHICL	1053 RANDALL PRESSURE SYST		1-06896-0	G305	0.00	127.18
010925	4603	PARTS FOR VEHICL	1053 RANDALL PRESSURE SYST		1-07102-0	G305	0.00	44.57
010925	4603	PARTS FOR VEHICL	12184 ZIMMERMAN FORD	00084747-01	BAL- 87455	G305	0.00	85.12
010925	4603	PARTS FOR VEHICL	12936 LINDCO EQUIPMENT SALE	00084722-01	160983P	G305	0.00	770.42
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00084709-01	3004223075	G305	0.00	546.89
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00084709-02	3004237414	G305	0.00	321.55
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00084709-03	3004192545	G305	0.00	1017.66
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00084709-04	3004257507	G305	0.00	435.50
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00084709-05	3004275252	G305	0.00	399.79

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION	00084688-01	PS152713	G305	0.00	401.22
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00084721-01	C17100	G305	0.00	926.45
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00084700-01	66516	G305	0.00	293.20
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	00084715-01	101209	G305	0.00	254.25
010925	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9249029068	G305	0.00	246.38
010925	4650	MISCELLANEOUS CO	14524	FLEETMatics USA LLC	00084760-01	IN1424422	G305	0.00	544.00
TOTAL PUBLIC WORKS-MAINT GAR							0.00	6838.99	
010926	4204	ELECTRIC	151	COMED		2304112018	G305	0.00	6420.83
010926	4204	ELECTRIC	151	COMED		092384066	G305	0.00	1964.64
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		0423168236	G305	0.00	81.48
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		2175104017	G305	0.00	31.07
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G305	0.00	1771.82
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		1345072032	G305	0.00	58.25
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		1587103072	G305	0.00	38.57
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00084718-01	675094	G305	0.00	942.24
010926	4412	MATERIALS	1320	STEINER ELECTRIC		S005525623.0	G305	0.00	291.60
TOTAL MOTOR FUEL TAX							0.00	11600.50	
011028	4110	TRAINING & TUITI	13484	SAID, JOHN	00084743-01	REIMBURSE	G305	0.00	420.00
011028	4110	TRAINING & TUITI	255	PETTY CASH CITY HALL	00084779-01	OCT-16	G305	0.00	37.81
011028	4112	MEMBERSHIPS/DUES	8854	ROTARY CLUB OF WEST C	00084735-01	176	G305	0.00	150.00
011028	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00084662-03	37714	G305	0.00	114.00
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00084737-01	148906	G305	0.00	380.95
011028	4602	MAPS & PLATS	255	PETTY CASH CITY HALL	00084779-01	OCT-16	G305	0.00	2.00
011028	4700	PROSPECT DEVELOP	12974	INTERNATIONAL COUNCIL	00084742-01	1495133	G305	0.00	270.00
011028	4700	PROSPECT DEVELOP	13484	SAID, JOHN	00084743-02	REIMBURSE	G305	0.00	790.71
011028	4700	PROSPECT DEVELOP	14388	LUIS MARTINEZ	00084736-01	REIBURSE	G305	0.00	28.00
011028	4700	PROSPECT DEVELOP	14388	LUIS MARTINEZ	00084736-02	REIBURSE	G305	0.00	19.99
011028	4700	PROSPECT DEVELOP	14388	LUIS MARTINEZ	00084736-03	REIBURSE	G305	0.00	38.89
TOTAL COM DEV-PLANNING							0.00	2252.35	
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00084739-01	MUN CODE VIOG305		0.00	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00084731-01	45101	G305	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084730-01	45064	G305	0.00	392.34
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084730-02	45073	G305	0.00	852.80
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084730-03	45217	G305	0.00	275.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G305	0.00	114.05
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G305	0.00	174.51
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00084733-01	15841	G305	0.00	70.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00084733-02	15807	G305	0.00	70.00
011029	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT CHARGESG305		0.00	144.73
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00084779-01	OCT-16	G305	0.00	6.09
011029	4802	OFFICE EQUIPMENT	11534	A TO Z OFFICE FURNITU	00084734-01	3397	G305	0.00	249.00
011029	4802	OFFICE EQUIPMENT	5050	GORDON FLESCH COMPANY	00084741-01	IN11700613	G305	0.00	324.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL COM DEV-BUILDING & CODE							0.00	17722.52
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00084738-01 46	G305	0.00	3062.50
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00084740-01 INV124391	G305	0.00	76.81
TOTAL COM DEV-MUSEUM							0.00	3139.31
TOTAL FUND							0.00	364859.40

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	14552	GIRARD CHEMICAL	00084654-01	05077-01 G305	0.00	1338.51
05	224601	UNADJUSTED CREDI	14563	LLOYD, TERRY ANTRIM	00084763-01	1170 LILLIANG305	0.00	342.25
05	224601	UNADJUSTED CREDI	14564	BRIGHT, DALE	00084764-01	REFUND DUPL G305	0.00	221.47
05	224601	UNADJUSTED CREDI	14565	NATIONAL SHOPPING PLA	00084765-01	REFUND DUPLIG305	0.00	1507.85
TOTAL SEWER FUND							0.00	3410.08
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		DEC 2016 G305	0.00	8261.18
053443	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00084664-01	1926841 G305	0.00	721.00
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00084658-01	132210 G305	0.00	1394.37
053443	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G305	0.00	144.53
053443	4202	TELEPHONE & ALAR	13556	AMTELCO	00084695-02	4654-5 G305	0.00	1125.00
053443	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS G305	0.00	304.17
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672 G305	0.00	1123.92
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673 G305	0.00	19.01
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G305	0.00	315.25
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00084669-01	1758 G305	0.00	370.00
053443	4402	LIFT STATION REP	10040	HUSHION SEALCOAT	00084708-02	2968 G305	0.00	285.00
053443	4402	LIFT STATION REP	10040	HUSHION SEALCOAT	00084708-03	2969 G305	0.00	325.00
053443	4410	SEWER MAIN REPAI	8211	SWALLOW CONSTRUCTION	00080638-01	3 G305	0.00	76344.29
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00084732-01	IN248984 G305	0.00	192.71
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT CHARGESG305	0.00	44.36
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT CHARGESG305	0.00	152.53
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00084699-01	380216 G305	0.00	121.43
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00084699-02	377150 G305	0.00	123.22
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00084686-01	4755 G305	0.00	127.99
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9251007366 G305	0.00	95.36
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9252103396 G305	0.00	269.99
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9258456509 G305	0.00	299.00
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00084660-01	19799337 G305	0.00	300.00
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00084756-01	MAIL NEWSLETG305	0.00	66.00
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00084756-02	MAIL NEWSLETG305	0.00	20.00
053443	4626	CHEMICALS	11356	SUNCOAST RESEARCH LAB	00084506-01	33666 G305	0.00	1495.00
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9251007358 G305	0.00	119.00
053443	4630	PARTS-LIFT STATI	5440	DORTRAK, INC.	00084697-01	2583 G305	0.00	220.00
053443	4639	PARTS-MAINS	4770	PRO-PAC INDUSTRIES, I	00084402-01	124349 G305	0.00	875.50
053443	4639	PARTS-MAINS	4770	PRO-PAC INDUSTRIES, I	00084402-02	124349 G305	0.00	99.90
TOTAL SEWER-SANITARY COLLECTION							0.00	95354.71
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00082276-01	419596 G305	0.00	10204.92
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00082276-01	419770 G305	0.00	1680.00
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00084237-01	419771 G305	0.00	3111.05
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00084237-01	419597 G305	0.00	5277.30
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00084755-01	419772 G305	0.00	2598.70
TOTAL SEWER PLANT EQUIP REPLACE							0.00	22871.97
TOTAL FUND							0.00	121636.76

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
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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	DEC 2016	G305	0.00	8261.18
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	132210	G305	0.00	1394.37
063447	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G305	0.00	276.44
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G305	0.00	184.20
063447	4202	TELEPHONE & ALAR	13556	AMTELCO	4654-5	G305	0.00	1125.00
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G305	0.00	19.00
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	961040-1000	G305	0.00	92.72
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	138614	G305	0.00	394.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	1758	G305	0.00	370.00
063447	4225	OTHER CONTRACTUA	3400	AT&T	VAROUS	G305	0.00	321.66
063447	4418	DISTRIB SYSTEM R	3597	FEDEX CORPORATION	13002263-4	G305	0.00	29.62
063447	4421	RESERVOIR REPAIR	8490	LESMAN INSTRUMENT COM	1/775720	G305	0.00	717.24
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	IN248984	G305	0.00	192.71
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	SEPT CHARGES	G305	0.00	196.45
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	380216	G305	0.00	127.61
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	377150	G305	0.00	123.22
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	4755	G305	0.00	127.99
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9258157750	G305	0.00	219.68
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	19799337	G305	0.00	300.00
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	MAIL NEWSLETG	G305	0.00	66.00
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	MAIL NEWSLETG	G305	0.00	20.00
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	9246096201	G305	0.00	174.46
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	9256460693	G305	0.00	87.23
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	G203036	G305	0.00	257.00
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	075665	G305	0.00	316.54
063447	4621	PARTS & EQUIPMEN	4770	PRO-PAC INDUSTRIES, I	124802	G305	0.00	150.00
063447	4622	PARTS & EQUIP-PU	2013	GRAINGER	9182072422	G305	0.00	122.35
063447	4622	PARTS & EQUIP-PU	2013	GRAINGER	9180420482	G305	0.00	122.35
063447	4622	PARTS & EQUIP-PU	2013	GRAINGER	9180420482	G305	0.00	-122.35
TOTAL WATER-PRODUCTION/DIST							0.00	15666.67
063448	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G305	0.00	123.72
063448	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV661621	G305	0.00	2010.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	344470862	G305	0.00	14.05
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	344464203	G305	0.00	14.05
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038036	G305	0.00	336.64
063448	4225	OTHER CONTRACTUA	3400	AT&T	VAROUS	G305	0.00	92.61
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	16618538	G305	0.00	309.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	4020284627	G305	0.00	26.14
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	420286246	G305	0.00	343.55
063448	4503	EQUIPMENT RENTAL	11273	LIFT WORKS INC.	104156A-1	G305	0.00	110.00
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	SEPT CHARGES	G305	0.00	11.09
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	380216	G305	0.00	30.36
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	377150	G305	0.00	30.81
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	27144	G305	0.00	79.00
063448	4625	LAB SUPPLIES	13994	NALCO CROSSBOW WATER	2200692	G305	0.00	174.70
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	10125644	G305	0.00	190.76
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1284912	G305	0.00	3728.42

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1284020	G305	0.00	4076.38
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00082994-01 2244781	G305	0.00	2488.98
063448	4626	CHEMICALS	3739	PADDOCK PUBLICATIONS	00084687-01 T4453039	G305	0.00	90.85
063448	4626	CHEMICALS	3739	PADDOCK PUBLICATIONS	00084687-02 T4453041	G305	0.00	90.85
063448	4626	CHEMICALS	3739	PADDOCK PUBLICATIONS	00084687-03 T4453044	G305	0.00	93.15
063448	4626	CHEMICALS	3739	PADDOCK PUBLICATIONS	00084687-04 T4453048	G305	0.00	92.00
063448	4626	CHEMICALS	3739	PADDOCK PUBLICATIONS	00084687-05 T443049	G305	0.00	93.15
063448	4626	CHEMICALS	3739	PADDOCK PUBLICATIONS	00084687-06 T4453050	G305	0.00	93.15
063448	4642	PARTS - WTP OPER	231	MC MASTER-CARR SUPPLY	82930039	G305	0.00	89.69
TOTAL WATER-TREATMENT PLANT OP							0.00	14833.10
TOTAL FUND							0.00	30499.77

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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	DEC 2016	G305	0.00	799.47
083453	4375	SALES TAX REBATE	14167	WISE PLASTICS	00084663-01	UTILITY TAX G305	0.00	8253.78
083453	4801	BUILDING/GROUNDS	10040	HUSHION SEALCOAT	00084708-01	2967 G305	0.00	475.00
083453	4807	STREET IMPROVEME	12972	CHICAGOLAND PAVING CO	00084745-01	164601 G305	0.00	236283.58
083453	4848	CURB & GUTTER RE	3597	FEDEX CORPORATION	13002263-4	G305	0.00	18.87
083453	4848	CURB & GUTTER RE	3597	FEDEX CORPORATION	5-590-12839	G305	0.00	22.25
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	88121	G305	0.00	296.80
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	88007	G305	0.00	150.40
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00084400-01	88006 G305	0.00	2017.50
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00084400-02	88006 G305	0.00	755.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00084400-03	88006 G305	0.00	900.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00084400-04	88006 G305	0.00	1125.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00084400-05	88006 G305	0.00	1350.00
083453	4892	WILSON ST BRIDGE	14533	AREATHA CONSTRUCTION	00084419-02	PAY # 2 G305	0.00	23810.62
083453	4892	WILSON ST BRIDGE	14562	FENCE MASTERS, INC.	00084762-01	PAYAPLIC# 1G305	0.00	413906.54
TOTAL CAPITAL PROJECTS							0.00	690164.81
TOTAL FUND							0.00	690164.81

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ACCOUNTING PERIOD: 11/16

SELECTION CRITERIA: payable.due_date='20161107 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	DEC 2016	G305	0.00	1332.45
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00084738-01 46	G305	0.00	3062.50
TOTAL DOWNTOWN TIF							0.00	4394.95
TOTAL FUND							0.00	4394.95

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20161107 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 13 - PUBLIC BENEFITS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
133456	4806	OTHER CAPITAL OU	14493	HITCHCOCK DESIGN GROU	00084665-01 19142	G305	0.00	6476.12
133456	4806	OTHER CAPITAL OU	3739	PADDOCK PUBLICATIONS	00084783-01 T4454847	G305	0.00	103.50
TOTAL PUBLIC BENEFIT FUND							0.00	6579.62
TOTAL FUND							0.00	6579.62

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20161107 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	12390	EDYER ALMARALES	00084728-01	1128 S NELTNG305	0.00	1500.00
28	224500	MISCELLANEOUS DE	13618	ANGEL, JUAN C	00084727-01	622 PARKSIDE305	0.00	1500.00
28	224500	MISCELLANEOUS DE	14544	PROPERTY PARTNERS	00084729-01	266 LAUR G305	0.00	1500.00
28	224500	MISCELLANEOUS DE	14556	GRANDVIEW CAPITAL	00084723-01	123 W BLAIR G305	0.00	1500.00
28	224500	MISCELLANEOUS DE	14557	INDUS DEVELOPERS, LLC	00084724-01	1129 S OAK G305	0.00	1500.00
28	224500	MISCELLANEOUS DE	14558	MORA, MARIBEL	00084725-01	630 PARKSIDE305	0.00	1500.00
28	224500	MISCELLANEOUS DE	14559	JURIC, SYLVIA	00084726-01	399 JENICE G305	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	10500.00
TOTAL FUND							0.00	10500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/03/16
TIME: 14:43:54

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20161107 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G305	0.00	1212.96
433476	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV661621	G305	0.00	295.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00084660-01 19799337	G305	0.00	150.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00084756-01 MAIL NEWSLETG	G305	0.00	33.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00084756-02 MAIL NEWSLETG	G305	0.00	10.00
433476	4650	MISCELLANEOUS CO	14555	PETERSON, LARRY	00084704-01 COMMUTER ERRG	G305	0.00	20.00
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00084779-01 OCT-16	G305	0.00	88.00
TOTAL COMMUTER PARKING FUND							0.00	1808.96
TOTAL FUND							0.00	1808.96
TOTAL CHECK TRANSACTIONS							0.00	1230444.27
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1230444.27