

# CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

## CITY COUNCIL MEETING MONDAY, NOVEMBER 7, 2016 - 7:00 P.M. 475 MAIN STREET, WEST CHICAGO, ILLINOIS

### AGENDA

1. Call to Order
2. Pledge of Allegiance to the Flag
3. Invocation
4. Roll Call and Establishment of a Quorum
5. Public Participation
  - A. Proclamation: Honoring Dave Janaes
6. City Council Meeting Minutes of October 17, 2016
7. Corporate Disbursement Report  
- November 7, 2016 (\$1,230,444.27)
8. Consent Agenda – Consideration of an Omnibus Vote:
  - Infrastructure Committee:
    - A. Resolution No. 16-R-0051 – A Resolution Authorizing the Mayor to Execute a Contract with MacCARB for the Procurement of Liquid Carbon Dioxide for FY 2017 (for an amount not to exceed \$40,500.00).
    - B. Resolution No. 16-R-0052 – A Resolution Authorizing the Mayor to Execute a Contract with K.A. Steel Corporation for the Procurement of Liquid Sodium Hypochlorite for FY 2017 (for an amount not to exceed \$50,400.00).
    - C. Resolution No. 16-R-0053 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Open Works for Professional Custodial Services (\$73,464.00).
    - D. Ordinance No. 16-O-0038 – An Ordinance Authorizing the Disposal of Surplus Equipment, Stock Inventory, and/or Personal Property Owned by the City of West Chicago.

**E. Resolution No. 16-R-0056 – A Resolution Authorizing the Mayor to Execute an Agreement with Martam Construction, Inc. for All Site Work and Band Shell Installation Costs Associated with the Reed-Keppler Park Music and Arts Venue (for an amount not to exceed \$280,270.00).**

- **Public Affairs Committee:**

**F. Ordinance No. 16-O-0039 – An Ordinance Amending Chapter 17 – Traffic, Article XVII. – Schedules of Designated Street, Division 7. – Parking Prohibited During Certain Hours on Certain Streets, Sec. 17 – 196. – Designated; Compliance Required, of the City Code.**

- **Items Not Sent to Committee:**

**G. Resolution No. 16-R-0054 – A Resolution Authorizing the Mayor to Execute a Fourth Extension to the Temporary Occupancy Agreement – 139 W. Washington Street.**

**H. Resolution No. 16-R-0055 – A Resolution Authorizing the Mayor to Execute an Agreement Between the City of West Chicago and People Made Visible, Inc. Regarding the Provision of a Grant to Assist the Healthy West Chicago Initiative.**

9. Reports by Committees
10. Unfinished Business
11. New Business
12. Correspondence and Announcements

**Upcoming Meetings**

|                   |                                         |
|-------------------|-----------------------------------------|
| November 14, 2016 | Development Committee                   |
| November 15, 2016 | Plan Commission/Zoning Board of Appeals |

13. Mayor's Comments
14. Executive Session

- A. Land Acquisition – 5 ILCS 120/2 (C) (5) (6)
- B. Litigation – 5 ILCS 120/2 (C) (11)
- C. Personnel Matters – 5 ILCS 120/2 (C) (1)
- D. Review of Official Record – 5 ILCS 120/2 (C) (21)

**15. Items to be Referred for Final Action from Executive Session.**

**16. Adjournment**



**A PROCLAMATION HONORING DAVE JANAES'  
SERVICE TO WEST CHICAGO**

**WHEREAS**, Dave Janaes began his public service to the residents and businesses of West Chicago as a volunteer/paid-on-call firefighter for the West Chicago Fire Protection District in 1963; and

**WHEREAS**, Dave Janaes served in that capacity for 29 years, after which he was appointed as a Trustee to the District; and

**WHEREAS**, Dave Janaes served on the Board for 24 years, several of them as Board President; and

**WHEREAS**, during his tenure on the Board, the service area for the Fire Protection District substantially grew, requiring two new stations to be built to better serve the District's customers, and Dave Janaes played an instrumental role in getting a referendum passed to fund their construction; and

**WHEREAS**, Dave Janaes worked diligently to not only get a host fee for the District as part of the annexation and construction of Groot's Waste Transfer Facility, but also to ensure that the District was compensated for the impact new residential and commercial construction has on the District's resources via a new land-cash ordinance; and

**WHEREAS**, Dave Janaes has been an ardent supporter of fiscal responsibility and government accountability during his time on the Board of Trustees; and

**WHEREAS**, Dave Janaes has chosen to retire from serving as President of the Board effective September 16, 2016, after 24 years of service; and

**WHEREAS**, the City of West Chicago congratulates Dave Janaes on his tireless service to the customers of the West Chicago Fire Protection District, and acknowledges his extensive public service track record.

**NOW, THEREFORE**, I, Mayor Ruben Pineda, of West Chicago, Illinois, DuPage County, Illinois, by virtue of the authority vested in me, on behalf of the City Council and the entire community, do hereby commend **Dave Janaes** for service and dedication of time and energy for the betterment of West Chicago and proclaim our best wishes for continued success in all his future endeavors.

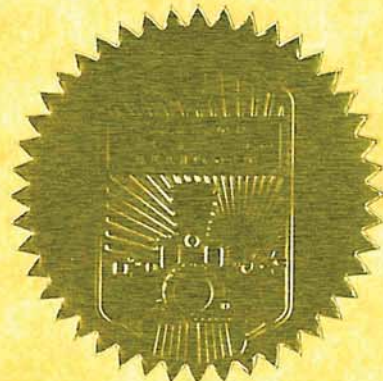
PROCLAIMED this 7<sup>th</sup> day of November, 2016.

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Ruben Pineda, Mayor

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Nancy M. Smith, City Clerk





CITY OF WEST CHICAGO – 475 Main Street  
CITY COUNCIL MINUTES  
Regular Meeting  
October 17, 2016

1. **Call to Order.** Mayor Ruben Pineda called the meeting to order at 7:00 pm.
2. **Pledge of Allegiance to the Flag.** Alderman Stout led all in the pledge of allegiance.
3. **Invocation.** The City Clerk gave the invocation.
4. **Roll Call and Establishment of a Quorum.**

Roll Call found Aldermen Lori J. Chassee, James E. Beifuss, Jr., Jayme Sheahan, Laura Grodoski, Alton Hallett, John C. Smith, Kurt Meissner, George L. Garcia, Rebecca Stout, John F. Banas, and Noreen Liginio-Kubinski present. Aldermen Sandy Dimas and Melissa Ferguson were absent. The Mayor announced a quorum.

City Clerk Nancy M. Smith was also present.

Also in attendance were City Attorney Patrick K. Bond, Public Works Director Rob Flatter, City Administrator Michael L. Guttman, Chief of Police Mike Uplegger, and Community Development Director John D. Said.

**5. Public Participation.**

**A. Proclamation: World Pancreatic Cancer Day.** The Mayor read the Proclamation in which he proclaimed November 17, 2016, as World Pancreatic Cancer Day in West Chicago. He then said it is important to recognize how serious cancer is, and people should get screening tests such as colorectal exams and mammograms. The Mayor just participated in The Stride at Cantigny, and he is doing "Real Men Wear Pink" this whole month. The 5K run was a great event, and he listened to some of the survivors' stories. One woman had five different types of cancer and she is a survivor. Residents should know that there are resources in West Chicago. The City is partnering with organizations such as the American Heart Association, the American Cancer Society and now the Lustgarten Foundation – Cure Pancreatic Cancer. The Mayor said he was happy to present the proclamation to Lindsey Luther of the Lustgarten Foundation – Cure Pancreatic Cancer, a new partner. Ms. Luther passed out purple wrist bands in support of a pancreatic cancer cure to everyone in attendance and the City Council. She thanked the Mayor for having her here tonight and the Mayor thanked her for bringing this to the City's attention.

**B. Indoor Sports Performance and Training Center – Reed-Keppler Park.** The Mayor said he and the Aldermen have received many questions regarding the new facility at Reed-Keppler Park and called upon Gary Major, Executive Director of the West Chicago Park District, to discuss the proposed new building and answer questions and concerns about possible overbuilding in the park. Mr. Major spoke of the funding of the new facility which includes a State grant [the PARC (Parks and Recreation Construction) grant which is part of the Illinois Department of Natural Resources]. If the Park District does not receive enough grant money, then the facility will not be built. The new facility is slated for the same location where the maintenance building and gun club were situated. Mr. Major then spoke of all the improvements that have been made at the Park, and said he is available for questions.

No one else spoke during Public Participation.

6. **City Council Meeting Minutes – October 3, 2016.** Alderman Banas made a motion, seconded by Alderman Chassee, to approve the minutes of October 3, 2016, with no changes. Voting Aye: Aldermen Chassee, Beifuss, Sheahan, Grodoski, Hallett, Smith, Meissner, Garcia, Stout, Banas, and Liginio-Kubinski. Voting Nay: 0. Motion carried.
7. **Corporate Disbursement Report.** Alderman Smith made a motion, seconded by Alderman Sheahan, to approve the October 17, 2016, Corporate Disbursement Report in the amount of \$1,029,095.68. Voting Aye: Aldermen Chassee, Beifuss, Sheahan, Grodoski, Hallett, Smith, Meissner, Garcia, Stout, Banas, and Liginio-Kubinski. Voting Nay: 0. Motion carried.

**8. Consent Agenda – Consideration of an Omnibus Vote.**

\* **Development Committee:** Alderman Stout read and explained the following items:

**A. Ordinance 16-O-0036** – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Appendix A, Article II of the Zoning Code Relating to Construction and Demolition Debris Recycling

**B. Resolution 16-R-0048** – A Resolution Approving the North Industrial Park Third Resubdivision Plat

**C. Resolution 16-R-0046** – A Resolution Approving a First Amendment to the Final Development Plan for Phase II of the DS Container Development – 2500 Enterprise Circle – DuPage Business Center

Alderman Stout made a motion, seconded by Alderman Grodoski, to adopt the above items. Voting Aye: Aldermen Chassee, Beifuss, Sheahan, Grodoski, Hallett, Smith, Meissner, Garcia, Stout, Banas, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

\* **Infrastructure Committee:** Alderman Beifuss read and explained the following items:

**D. Resolution 16-R-0047** – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Areatha Construction Company, Inc. for Services Related to the 2016 Roadway Curb and Gutter Rehabilitation Program (for an amount not to exceed \$28,545.00)

**E. Ordinance 16-O-0035** – An Ordinance Authorizing the Disposal of Surplus Equipment, Stock Inventory, and/or Personal Property Owned by the City of West Chicago

**F. Waive** – Competitive Bidding and Approve the Purchase of Water Treatment Plant Process Flow Monitoring and Metering Devices from McCrometer of Hemet (for an amount not to exceed \$59,515.00)

Alderman Beifuss made a motion, seconded by Alderman Smith, to adopt the above items. Voting Aye: Aldermen Chassee, Beifuss, Sheahan, Grodoski, Hallett, Smith, Meissner, Garcia, Stout, Banas, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

\* **Items Not Sent to Committee:** Mayor Pineda read and explained the following item:

**G. Concur** – With the Mayor's Appointment of Tim Devitt to the Plan Commission/Zoning Board of Appeals for an Unexpired Term Ending April 2019

Alderman Banas made a motion, seconded by Alderman Garcia, to adopt the above items. Voting Aye: Aldermen Chassee, Beifuss, Sheahan, Grodoski, Hallett, Smith, Meissner, Garcia, Stout, Banas, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

**9. Reports by Committees.** None

**10. Unfinished Business.** None

**11. New Business.** None

**12. Correspondence and Announcements.**

**Upcoming Meetings**

|                    |                                                     |
|--------------------|-----------------------------------------------------|
| - October 18, 2016 | Plan Commission/Zoning Board of Appeals (cancelled) |
| - October 24, 2016 | Public Affairs Committee                            |
| - October 25, 2016 | Historical Preservation Commission                  |
| - October 27, 2016 | Finance Committee (cancelled)                       |
| - November 1, 2016 | Plan Commission/Zoning Board of Appeals             |
| - November 3, 2016 | Infrastructure Committee                            |

The City Clerk announced that on Saturday, October 22, 2016, there will be a Steak Fry at the VFW in West Chicago from 4:00 – 8:00 pm. Cost is \$15.00 which includes a baked potato, green beans, salad, and a dinner choice of steak, pork chop, or cod. There will be a bake sale and basket and meat raffles as well as a 50/50 raffle. This is a fundraiser to benefit Veterans Programs and is sponsored by the 19<sup>th</sup> District VFW.

Alderman Chassee reminded everyone of the West Chicago Lions Club's fall pancake breakfast now known as the "Pancake and Pumpkin Breakfast" to be held at the West Chicago Community High School on October 30, 2016, from 8:00 am to noon. Costumes will be judged and grade school students' art work will be on display for the Lions Club Peace Poster Contest.



The City Clerk reminded everyone that the West Chicago VFW Auxiliary post is planning to place wreaths on every veteran's grave in West Chicago this winter (now up to 984). The major fundraiser for this project is a 5K run on November 5, 2016, at Reed-Keppler Park. The Mayor said he is in favor of putting wreaths on every veteran's grave. No other community has done this so he urged everyone to come out and support this effort either by running or walking or donating for a wreath.

The Mayor announced that on Saturday, October 22, 2016, at 3:00 pm, there would be a dedication ceremony at Sesquicentennial Park for the railroad themed mosaic installed by Buddy Plumlee. This event is supported and funded by the Cultural Arts Commission

**13. Mayor's Comments.** The Mayor said West Chicago beat out four other towns in the Move with the Mayor Challenge. The National Forum for Heart and Stroke Prevention has recognized him to be the keynote speaker at the National Forum's meeting on Wednesday in Washington, D.C. On Tuesday he will be part of a ten year anniversary celebration for the National Forum for Heart and Stroke Prevention and join with the Board of Directors for dinner that evening. This is quite an honor and very good for West Chicago. The Mayor said getting the school children out and moving will continue. West Chicago is known in DuPage County, the State of Illinois, and now nationally.

**14. Executive Session.** At 7:47 pm, Alderman Ligino-Kubinski made a motion, seconded by Alderman Hallett, to adjourn into executive session to discuss land acquisition [5 ILCS 120/2 (c)(5) (6)], litigation [5 ILCS 120/2(c)(11)], and review of Official Record [5 ILCS 120/2(c)(21)]. Motion was carried by voice vote.

Minutes for the executive session are filed separately.

**15. Items to be Referred for Final Action from Executive Session.** Not applicable.

**16. Adjournment.** See above.

Respectfully submitted,



Nancy M. Smith  
City Clerk

# 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: \_\_\_\_\_

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

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 ACCOUNTING PERIOD: 11/16

FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR----- | -----DEPT-DIV            | -----DESCRIPTION----- | SALES TAX              | AMOUNT    |           |
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| 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    |           |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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 TIME: 15:25:11

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
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SELECTION CRITERIA: transact.batch='G305' and transact.ck\_date='20161107 00:00:00.000'  
 ACCOUNTING PERIOD: 11/16

FUND - 40 - OPERATING FUND

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| 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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| 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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| CASH ACCT   | CHECK NO | ISSUE DT       | VENDOR                   | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT     |
|-------------|----------|----------------|--------------------------|----------|------------------------|-----------|------------|
| 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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| CASH ACCT   | CHECK NO | ISSUE DT       | VENDOR                   | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT    |
|-------------|----------|----------------|--------------------------|----------|------------------------|-----------|-----------|
| 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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FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT       | VENDOR                   | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT    |
|-------------|----------|----------------|--------------------------|----------|------------------------|-----------|-----------|
| 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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| CASH ACCT   | CHECK NO | ISSUE DT       | VENDOR                   | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT    |
|-------------|----------|----------------|--------------------------|----------|------------------------|-----------|-----------|
| 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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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                         | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------------------------------|----------|------------------------|-----------|----------|
| 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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| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----              | -----DEPT-DIV | -----DESCRIPTION-----  | SALES TAX | AMOUNT    |
|-------------|----------|----------|-------------------------------|---------------|------------------------|-----------|-----------|
| 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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| CASH ACCT          | CHECK NO | ISSUE DT       | -----VENDOR-----         | -----DEPT-DIV | -----DESCRIPTION-----  | SALES TAX | AMOUNT       |
|--------------------|----------|----------------|--------------------------|---------------|------------------------|-----------|--------------|
| 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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CITY OF WEST CHICAGO  
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 ACCOUNTING PERIOD: 11/16

SELECTION CRITERIA: payable.due\_date='20161107 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

| DEPT-DIV                      | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE     | BATCH            | SALES TAX | AMOUNT   |
|-------------------------------|---------|------------------|------------------|-----------------------|-------------|------------------|-----------|----------|
| 01                            | 131200  | INVENTORY-GASOLI | 14301            | HERITAGE FS, INC      | 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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 PAYMENT TYPE: CHECKS ONLY

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 CHARGESG305 | 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         |             | 877120038001G305 | 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 CHARGESG305 | 0.00      | 137.03   |
| 010613                     | 4601    | FIELD EQUIPMENT  | 12368  | CDS OFFICE TECHNOLOGI | 00084308-01 | INV1038526 G305  | 0.00      | 90240.00 |

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CITY OF WEST CHICAGO  
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SELECTION CRITERIA: payable.due\_date='20161107 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

| DEPT-DIV                 | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE      | BATCH        | SALES TAX | AMOUNT    |          |
|--------------------------|---------|------------------|------------------|-----------------------|--------------|--------------|-----------|-----------|----------|
| 010613                   | 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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 PAYMENT TYPE: CHECKS ONLY

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  |             | I-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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SELECTION CRITERIA: payable.due\_date='20161107 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

| DEPT-DIV                     | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O. 'S               | INVOICE     | BATCH            | SALES TAX | AMOUNT   |          |
|------------------------------|---------|------------------|------------------|-----------------------|-------------|------------------|-----------|----------|----------|
| 010925                       | 4603    | PARTS FOR VEHICL | 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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SELECTION CRITERIA: payable.due\_date='20161107 00:00:00.000'  
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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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SELECTION CRITERIA: payable.due\_date='20161107 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

| DEPT-DIV                        | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE     | BATCH            | SALES TAX | AMOUNT    |
|---------------------------------|---------|------------------|------------------|-----------------------|-------------|------------------|-----------|-----------|
| 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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SELECTION CRITERIA: payable.due\_date='20161107 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

| DEPT-DIV                    | ACCOUNT | TITLE            | VENDOR | P.O.'S                 | INVOICE       | BATCH | SALES TAX | AMOUNT   |
|-----------------------------|---------|------------------|--------|------------------------|---------------|-------|-----------|----------|
| 063447                      | 4053    | HEALTH/DENTAL/LI | 11129  | MOE FUNDS              | 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   | LESMAIN 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  |