

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, NOVEMBER 21, 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
6. City Council Meeting Minutes of November 7, 2016
7. Corporate Disbursement Report
- November 21, 2016 (\$974,924.99)
8. Consent Agenda – Consideration of an Omnibus Vote:1
 - Items Not Sent to Committee:
 - A. Ordinance No. 16-O-0040 – An Ordinance of the City of West Chicago, DuPage County, Illinois Authorizing the Acquisition Through Condemnation of a Parcel Commonly Known as “Reque Road” and a Portion of Land Adjacent Thereto for Construction of a Public Roadway.
 - B. Concur with the Mayor’s Appointment of Jeanne M. Short to the Historical Preservation Commission for an Unexpired Term Ending April 2019.
9. Reports by Committees
10. Unfinished Business
11. New Business
12. Correspondence and Announcements

Upcoming Meetings

November 22, 2016

Historical Preservation Commission

475 Main Street
West Chicago, Illinois
60185

T (630) 293-2200
F (630) 293-3028
www.westchicago.org

Ruben Pineda
MAYOR
Nancy M. Smith
CITY CLERK

Michael L. Guttman
CITY ADMINISTRATOR

| | |
|--------------------------|--------------------------------------|
| November 24, 2015 | Finance Committee (cancelled) |
| November 28, 2016 | Public Affairs Committee |
| December 1, 2016 | Infrastructure Committee |

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

CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
November 7, 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 Beifuss 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, Alton Hallett, Sandy Dimas, John C. Smith, George L. Garcia, Rebecca Stout, John F. Banas, and Noreen Ligino-Kubinski present. Aldermen Laura Grodoski, Melissa Ferguson, and Kurt Meissner 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, and Chief of Police Mike Uplegger.

5. **Public Participation.**

A. Proclamation: Honoring Dave Janaes – The Mayor read the Proclamation Honoring Dave Janaes' Service to West Chicago. The Mayor commended Dave Janaes for service and dedication of time and energy for the betterment of West Chicago and proclaimed best wishes for continued success in all his future endeavors. The Mayor said Mr. Janaes has already moved to Indiana, but the Proclamation will be sent to him. He also said Mr. Janaes was part of getting the two new fire stations that have greatly cut response times to the south and north sides of the City.

6. **City Council Meeting Minutes – October 17, 2016.** Alderman Banas made a motion, seconded by Alderman Hallett, to approve the minutes of October 17, 2016, with no changes. Voting Aye: Aldermen Chassee, Beifuss, Sheahan, Hallett, Smith, Garcia, Stout, Banas, and Ligino-Kubinski. Alderman Dimas abstained. Voting Nay: 0. Motion carried.

7. **Corporate Disbursement Report.** Alderman Smith made a motion, seconded by Alderman Dimas, to approve the November 7, 2016, Corporate Disbursement Report in the amount of \$1,230,444.27. Voting Aye: Aldermen Chassee, Beifuss, Sheahan, Hallett, Dimas, Smith, Garcia, Stout, Banas, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

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

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

A. Resolution 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 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 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 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 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)

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

* **Public Affairs Committee:** Alderman Chassee read and explained the following item:

F. Ordinance 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

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

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

G. Resolution 16-R-0054 – A Resolution Authorizing the Mayor to Execute a Fourth Extension to the Temporary Occupancy Agreement – 139 W. Washington Street

H. Resolution 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

Alderman Dimas made a motion, seconded by Alderman Smith, to adopt the above items. Voting Aye: Aldermen Chassee, Beifuss, Sheahan, Hallett, Dimas, Smith, 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

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

The City Clerk thanked the Mayor, Aldermen Beifuss, Grodoski, Sheahan, Garcia, and Ligino-Kubinski and all the others for coming out to support the Wreaths Around West Chicago fundraiser, the 5K walk/run held Saturday morning at Reed-Keppler Park. This was only the first fundraiser as more funds are needed to fulfill the desire of "No Veteran Forgotten." The City Clerk thanked the Lions Club who donated \$100.00 for four wreaths. The Mayor said everyone who participated in the event received a very nice medal. He said the VFW is doing something in West Chicago that no other community has done. There will be 986 wreaths placed on the graves of our veterans. This is an accomplishment for the VFW and American Legion for thinking of doing this. There is a cost to this so if you want to donate, please do so.

The City Clerk said the Veterans Day Program would be held at the VFW this Friday. People should start arriving at 10:30 am. The Auxiliary will provide a light lunch. The keynote speaker is Mayor Pineda. The Mayor said he is always very honored to do this every year.

Alderman Chassee said to keep Lion John Klingberg in your prayers as he had a mild heart attack and must stay at home for a month. He would appreciate calls, visits, and cards.


13. Mayor's Comments. The Mayor urged everyone to vote tomorrow. It is a right and a freedom, even if the candidates are not the most popular. Polls open at 6:00 am and close at 7:00 pm. City Attorney Bond said people can register to vote tomorrow.

14. Executive Session. At 7:18 pm, Alderman Dimas made a motion, seconded by Alderman Banas, 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 21, 2016

| | | |
|------------------------------------|----|------------|
| OPERATING ACCOUNT | \$ | 974,924.99 |
| FUNDED BY: | | ----- |
| GENERAL FUND | \$ | 132,323.97 |
| CAPITAL EQUIPMENT REPLACEMENT | \$ | 81.94 |
| SEWER FUND | \$ | 232,684.29 |
| WATER FUND | \$ | 99,389.47 |
| CAPITAL PROJECTS FUND | \$ | 413,792.37 |
| DOWNTOWN TIF SPECIAL PROJECTS FUND | \$ | 1,367.00 |
| PUBLIC BENEFITS FUND | \$ | 13,190.40 |
| MISCELLANEOUS DEPOSITS | \$ | 79,972.50 |
| COMMUTER PARKING FUND | \$ | 2,123.05 |

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/17/16
 TIME: 15:34:47

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

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 ACCOUNTING PERIOD: 11/16

FUND - 40 - OPERATING FUND

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| 105100 | 77669 | 11/21/16 | 14568 1-800-TREE-GUY | 010922 | INVOICE #1266 DATED 10 | 0.00 | 1,400.00 |
| 105100 | 77670 | 11/21/16 | 14400 7 LAYER SOLUTIONS, INC | 053443 | NOVEMBER 2016 MAINTENA | 0.00 | 370.00 |
| 105100 | 77670 | 11/21/16 | 14400 7 LAYER SOLUTIONS, INC | 063447 | NOVEMBER 2016 MAINTENA | 0.00 | 370.00 |
| 105100 | 77670 | 11/21/16 | 14400 7 LAYER SOLUTIONS, INC | 010503 | NOVEMBER 2016 MAINTENA | 0.00 | 1,110.00 |
| TOTAL CHECK | | | | | | 0.00 | 1,850.00 |
| 105100 | 77671 | 11/21/16 | 4354 A & G GLASS, INC | 010921 | INVOICE #18312 DATED 0 | 0.00 | 400.00 |
| 105100 | 77671 | 11/21/16 | 4354 A & G GLASS, INC | 063448 | INVOICE #18415 DATED 0 | 0.00 | 38.38 |
| TOTAL CHECK | | | | | | 0.00 | 438.38 |
| 105100 | 77672 | 11/21/16 | 10874 ALANIZ LANDSCAPE GROUP, | 010613 | 2016 RIGHT-OF-WAY MAIN | 0.00 | 64.00 |
| 105100 | 77672 | 11/21/16 | 10874 ALANIZ LANDSCAPE GROUP, | 010921 | 2016 RIGHT-OF-WAY MAIN | 0.00 | 384.00 |
| 105100 | 77672 | 11/21/16 | 10874 ALANIZ LANDSCAPE GROUP, | 053440 | 2016 RIGHT-OF-WAY MAIN | 0.00 | 212.00 |
| 105100 | 77672 | 11/21/16 | 10874 ALANIZ LANDSCAPE GROUP, | 053442 | 2016 RIGHT-OF-WAY MAIN | 0.00 | 564.00 |
| 105100 | 77672 | 11/21/16 | 10874 ALANIZ LANDSCAPE GROUP, | 053443 | 2016 RIGHT-OF-WAY MAIN | 0.00 | 376.00 |
| 105100 | 77672 | 11/21/16 | 10874 ALANIZ LANDSCAPE GROUP, | 063447 | 2016 RIGHT-OF-WAY MAIN | 0.00 | 660.00 |
| 105100 | 77672 | 11/21/16 | 10874 ALANIZ LANDSCAPE GROUP, | 063448 | 2016 RIGHT-OF-WAY MAIN | 0.00 | 808.00 |
| 105100 | 77672 | 11/21/16 | 10874 ALANIZ LANDSCAPE GROUP, | 083453 | 2016 RIGHT-OF-WAY MAIN | 0.00 | 6,748.00 |
| 105100 | 77672 | 11/21/16 | 10874 ALANIZ LANDSCAPE GROUP, | 093454 | 2016 RIGHT-OF-WAY MAIN | 0.00 | 1,136.00 |
| 105100 | 77672 | 11/21/16 | 10874 ALANIZ LANDSCAPE GROUP, | 433476 | 2016 RIGHT-OF-WAY MAIN | 0.00 | 204.00 |
| TOTAL CHECK | | | | | | 0.00 | 11,156.00 |
| 105100 | 77673 | 11/21/16 | 1914 ALEXANDER CHEMICAL CORPO | 063448 | 2016 DELIVERY OF HYDROF | 0.00 | 1,262.80 |
| 105100 | 77674 | 11/21/16 | 11546 ALL TYPES ELEVATORS, INC | 063448 | INVOICE #9810029 DATED | 0.00 | 187.00 |
| 105100 | 77675 | 11/21/16 | 12957 ALLAN ICS, INC | 063447 | INVOICE #861 DATED 10- | 0.00 | 4,154.00 |
| 105100 | 77676 | 11/21/16 | 12722 ALLIED ASPHALT PAVING CO | 010926 | PURCHASE OF ASPHALT MA | 0.00 | 254.31 |
| 105100 | 77676 | 11/21/16 | 12722 ALLIED ASPHALT PAVING CO | 010926 | PURCHASE OF ASPHALT MA | 0.00 | 647.34 |
| 105100 | 77676 | 11/21/16 | 12722 ALLIED ASPHALT PAVING CO | 010926 | PURCHASE OF ASPHALT MA | 0.00 | 97.02 |
| 105100 | 77676 | 11/21/16 | 12722 ALLIED ASPHALT PAVING CO | 083453 | INVOICE #204053 DATED | 0.00 | 1,063.18 |
| 105100 | 77676 | 11/21/16 | 12722 ALLIED ASPHALT PAVING CO | 083453 | INVOICE #204054 DATED | 0.00 | 1,527.96 |
| TOTAL CHECK | | | | | | 0.00 | 3,589.81 |
| 105100 | 77677 | 11/21/16 | 14533 AREATHA CONSTRUCTION COM | 28 | REFUND OF LARGE HYDRAN | 0.00 | 750.00 |
| 105100 | 77678 | 11/21/16 | 5205 ASSOCIATED TECHNICAL SER | 063447 | INVOICE #28008 DATED 1 | 0.00 | 642.00 |
| 105100 | 77679 | 11/21/16 | 13679 AURORA AREA SPRING | 010925 | INVOICE #058437 DATED | 0.00 | 2,222.54 |
| 105100 | 77680 | 11/21/16 | 8600 AUTO GLOW OF WEST CHICAG | 010613 | 80 WASHES @ \$3 EA | 0.00 | 240.00 |
| 105100 | 77680 | 11/21/16 | 8600 AUTO GLOW OF WEST CHICAG | 010613 | 14 TIRE SHINES @ 43 EA | 0.00 | 42.00 |
| TOTAL CHECK | | | | | | 0.00 | 282.00 |
| 105100 | 77681 | 11/21/16 | 10362 AUTOMATION ENGINEERING L | 063447 | INVOICE #3670 DATED 10 | 0.00 | 320.00 |
| 105100 | 77682 | 11/21/16 | 1800 B & F CONSTRUCTION CODE | 011029 | PLAN REVIEW FOR 310 CH | 0.00 | 1,069.37 |
| 105100 | 77682 | 11/21/16 | 1800 B & F CONSTRUCTION CODE | 011029 | PLAN REVIEW FOR 149 N | 0.00 | 1,069.37 |
| 105100 | 77682 | 11/21/16 | 1800 B & F CONSTRUCTION CODE | 011029 | INSPECTIONS/PROPERTY M | 0.00 | 14,375.00 |
| TOTAL CHECK | | | | | | 0.00 | 16,513.74 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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 TIME: 15:34:47

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

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| 105100 | 77683 | 11/21/16 | 12712 BARNES & THORNBURG, LLP | 010910 | PROFESSIONAL SERVICES | 0.00 | 1,612.00 |
| 105100 | 77684 | 11/21/16 | 5340 BLUE FROST, INC | 010921 | INVOICE #11236 DATED 1 | 0.00 | 192.15 |
| 105100 | 77685 | 11/21/16 | 7994 BOND, DICKSON & ASSOC., | 010110 | PROFESSIONAL SERVICES | 0.00 | 500.00 |
| 105100 | 77685 | 11/21/16 | 7994 BOND, DICKSON & ASSOC., | 010110 | PROFESSIONAL SERVICES | 0.00 | 2,719.17 |
| 105100 | 77685 | 11/21/16 | 7994 BOND, DICKSON & ASSOC., | 010613 | PROFESSIONAL SERVICES | 0.00 | 580.00 |
| 105100 | 77685 | 11/21/16 | 7994 BOND, DICKSON & ASSOC., | 011028 | PROFESSIONAL SERVICES | 0.00 | 9,482.50 |
| 105100 | 77685 | 11/21/16 | 7994 BOND, DICKSON & ASSOC., | 011029 | PROFESSIONAL SERVICES | 0.00 | 385.00 |
| 105100 | 77685 | 11/21/16 | 7994 BOND, DICKSON & ASSOC., | 063447 | PROFESSIONAL SERVICES | 0.00 | 18,247.79 |
| 105100 | 77685 | 11/21/16 | 7994 BOND, DICKSON & ASSOC., | 093454 | PROFESSIONAL SERVICES | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | 0.00 | 31,994.46 |
| 105100 | 77686 | 11/21/16 | 14548 BUILDERS PAVING | 083453 | RESOLUTION NO. 16-R-00 | 0.00 | 299,253.66 |
| 105100 | 77687 | 11/21/16 | 12268 CALL ONE | 01 | SVC 11/15-12/14/16 | 0.00 | 27,867.83 |
| 105100 | 77688 | 11/21/16 | 6441 CANON BUSINESS SOLUTIONS | 063448 | INVOICE #4020552138 DA | 0.00 | 37.72 |
| 105100 | 77688 | 11/21/16 | 6441 CANON BUSINESS SOLUTIONS | 063448 | INVOICE #4020553677 DA | 0.00 | 450.47 |
| TOTAL CHECK | | | | | | 0.00 | 488.19 |
| 105100 | 77689 | 11/21/16 | 13021 CASE LOTS, INC | 010921 | INVOICE #016749 DATED | 0.00 | 627.50 |
| 105100 | 77689 | 11/21/16 | 13021 CASE LOTS, INC | 010921 | INVOICE #016748 DATED | 0.00 | 277.95 |
| 105100 | 77689 | 11/21/16 | 13021 CASE LOTS, INC | 010921 | INVOICE #016613 DATED | 0.00 | 627.50 |
| TOTAL CHECK | | | | | | 0.00 | 1,532.95 |
| 105100 | 77690 | 11/21/16 | 1843 CEMETERY MANAGEMENT, INC | 010923 | 2016 CEMETERY SEXTON S | 0.00 | 1,000.00 |
| 105100 | 77691 | 11/21/16 | 12370 CENTRAL DUPAGE HOSPITAL | 010501 | EMPLOYEE ASSISTANCE PR | 0.00 | 1,449.00 |
| 105100 | 77692 | 11/21/16 | 12380 CINTAS CORPORATION | 063448 | 1400 HAWTHORNE LANE | 0.00 | 14.05 |
| 105100 | 77692 | 11/21/16 | 12380 CINTAS CORPORATION | 010921 | 475 MAIN STREET - \$6.9 | 0.00 | 17.97 |
| 105100 | 77692 | 11/21/16 | 12380 CINTAS CORPORATION | 010921 | 325 SPENCER STREET | 0.00 | 16.60 |
| 105100 | 77692 | 11/21/16 | 12380 CINTAS CORPORATION | 010921 | 412 BLAKELY | 0.00 | 8.85 |
| 105100 | 77692 | 11/21/16 | 12380 CINTAS CORPORATION | 010921 | 135 W GRANDLAKE | 0.00 | 12.54 |
| TOTAL CHECK | | | | | | 0.00 | 70.01 |
| 105100 | 77694 | 11/21/16 | 12902 CINTAS FIRE PROTECTION | 010921 | INVOICE #F9400155472 D | 0.00 | 194.73 |
| 105100 | 77694 | 11/21/16 | 12902 CINTAS FIRE PROTECTION | 010921 | INVOICE #F9400156621 D | 0.00 | 49.10 |
| 105100 | 77694 | 11/21/16 | 12902 CINTAS FIRE PROTECTION | 433476 | INVOICE #F9400155772 D | 0.00 | 194.73 |
| 105100 | 77694 | 11/21/16 | 12902 CINTAS FIRE PROTECTION | 010921 | INVOICE #F9400155774 D | 0.00 | 194.73 |
| 105100 | 77694 | 11/21/16 | 12902 CINTAS FIRE PROTECTION | 010921 | INVOICE #F9400155604 D | 0.00 | 194.73 |
| 105100 | 77694 | 11/21/16 | 12902 CINTAS FIRE PROTECTION | 010921 | INVOICE #F9400155592 D | 0.00 | 194.73 |
| 105100 | 77694 | 11/21/16 | 12902 CINTAS FIRE PROTECTION | 010921 | INVOICE #F9400155594 D | 0.00 | 194.73 |
| 105100 | 77694 | 11/21/16 | 12902 CINTAS FIRE PROTECTION | 010921 | INVOICE #F9400155595 D | 0.00 | 194.73 |
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| 105100 | 77694 | 11/21/16 | 12902 CINTAS FIRE PROTECTION | 010921 | INVOICE #F9400155603 D | 0.00 | 194.73 |
| 105100 | 77694 | 11/21/16 | 12902 CINTAS FIRE PROTECTION | 010921 | INVOICE #F9400155473 D | 0.00 | 194.73 |
| 105100 | 77694 | 11/21/16 | 12902 CINTAS FIRE PROTECTION | 010921 | INVOICE #F9400155470 D | 0.00 | 194.73 |
| 105100 | 77694 | 11/21/16 | 12902 CINTAS FIRE PROTECTION | 010921 | INVOICE #F9400155471 D | 0.00 | 194.73 |
| 105100 | 77694 | 11/21/16 | 12902 CINTAS FIRE PROTECTION | 010921 | INVOICE #F9400155469 D | 0.00 | 194.73 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/17/16
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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

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| 105100 | 77694 | 11/21/16 | 12902 | CINTAS FIRE PROTECTION | 010921 | INVOICE #F9400155771 D | 0.00 | 194.73 |
| 105100 | 77694 | 11/21/16 | 12902 | CINTAS FIRE PROTECTION | 010921 | INVOICE #F9400156623 D | 0.00 | 108.20 |
| 105100 | 77694 | 11/21/16 | 12902 | CINTAS FIRE PROTECTION | 010921 | INVOICE #F9400156620 D | 0.00 | 125.30 |
| 105100 | 77694 | 11/21/16 | 12902 | CINTAS FIRE PROTECTION | 010921 | INVOICE #F9400156624 D | 0.00 | 113.40 |
| 105100 | 77694 | 11/21/16 | 12902 | CINTAS FIRE PROTECTION | 010921 | INVOICE #F9400156625 D | 0.00 | 178.50 |
| 105100 | 77694 | 11/21/16 | 12902 | CINTAS FIRE PROTECTION | 053443 | INVOICE #F9400156617 D | 0.00 | 154.30 |
| 105100 | 77694 | 11/21/16 | 12902 | CINTAS FIRE PROTECTION | 063447 | INVOICE #F9400156616 D | 0.00 | 35.00 |
| 105100 | 77694 | 11/21/16 | 12902 | CINTAS FIRE PROTECTION | 010921 | INVOICE #F9400156611 D | 0.00 | 67.00 |
| 105100 | 77694 | 11/21/16 | 12902 | CINTAS FIRE PROTECTION | 063447 | INVOICE #F9400156618 D | 0.00 | 5.50 |
| 105100 | 77694 | 11/21/16 | 12902 | CINTAS FIRE PROTECTION | 053443 | INVOICE #F9400156615 D | 0.00 | 3.30 |
| 105100 | 77694 | 11/21/16 | 12902 | CINTAS FIRE PROTECTION | 010921 | INVOICE #F9400156622 D | 0.00 | 6.60 |
| 105100 | 77694 | 11/21/16 | 12902 | CINTAS FIRE PROTECTION | 010921 | INVOICE #F9400156619 D | 0.00 | 19.80 |
| 105100 | 77694 | 11/21/16 | 12902 | CINTAS FIRE PROTECTION | 010921 | INVOICE #F9400156612 D | 0.00 | 9.90 |
| 105100 | 77694 | 11/21/16 | 12902 | CINTAS FIRE PROTECTION | 010921 | INVOICE #F9400156613 D | 0.00 | 7.70 |
| 105100 | 77694 | 11/21/16 | 12902 | CINTAS FIRE PROTECTION | 063447 | INVOICE #F9400156614 D | 0.00 | 20.90 |
| TOTAL CHECK | | | | | | 0.00 | 3,825.45 | |
| 105100 | 77695 | 11/21/16 | 9760 | CLOSED CIRCUIT INNOVATIO | 010613 | INVOICE #WESTCHG DEC | 0.00 | 625.00 |
| 105100 | 77696 | 11/21/16 | 13778 | CMRS-FP | 010613 | POSTAGE FOR POSTAGE MA | 0.00 | 2,500.00 |
| 105100 | 77697 | 11/21/16 | 5124 | COLTHARP'S SALES & SERVI | 010925 | ELASTIC ROPE | 0.00 | 2.90 |
| 105100 | 77698 | 11/21/16 | 13257 | COMCAST CABLE | 010613 | SVC 11/15-12/14/16 | 0.00 | 2.11 |
| 105100 | 77699 | 11/21/16 | 151 | COMED | 010926 | SVC 10/3-11/1/16 | 0.00 | 1,464.72 |
| 105100 | 77700 | 11/21/16 | 152 | COMMONWEALTH EDISON | 010926 | SVC 10/12-11/10/16 | 0.00 | 181.62 |
| 105100 | 77700 | 11/21/16 | 152 | COMMONWEALTH EDISON | 010926 | SVC 10/12-11/10/16 | 0.00 | 2,519.84 |
| 105100 | 77700 | 11/21/16 | 152 | COMMONWEALTH EDISON | 010921 | SVC 10/12-11/10/16 | 0.00 | 439.61 |
| 105100 | 77700 | 11/21/16 | 152 | COMMONWEALTH EDISON | 010208 | SVC 10/12-11/10/16 | 0.00 | 68.82 |
| 105100 | 77700 | 11/21/16 | 152 | COMMONWEALTH EDISON | 433476 | SVC 10/12-11/10/16 | 0.00 | 1,333.32 |
| 105100 | 77700 | 11/21/16 | 152 | COMMONWEALTH EDISON | 053443 | SVC 10/12-11/10/16 | 0.00 | 586.99 |
| 105100 | 77700 | 11/21/16 | 152 | COMMONWEALTH EDISON | 010926 | SVC 10/13-11/11/16 | 0.00 | 33.23 |
| 105100 | 77700 | 11/21/16 | 152 | COMMONWEALTH EDISON | 010926 | SVC 10/13-11/11/16 | 0.00 | 64.88 |
| TOTAL CHECK | | | | | | 0.00 | 5,228.31 | |
| 105100 | 77701 | 11/21/16 | 5511 | CDW GOVERNMENT, INC. | 010503 | LINKSYS LGS124P SWITCH | 0.00 | 349.99 |
| 105100 | 77702 | 11/21/16 | 14543 | CONTROLS CENTRAL | 010921 | INVOICE #102287 DATED | 0.00 | 129.49 |
| 105100 | 77703 | 11/21/16 | 5504 | COOLING EQUIPMENT SERVIC | 010921 | INVOICE #60309 DATED 1 | 0.00 | 452.86 |
| 105100 | 77703 | 11/21/16 | 5504 | COOLING EQUIPMENT SERVIC | 010921 | INVOICE #60235 DATED 0 | 0.00 | 592.44 |
| TOTAL CHECK | | | | | | 0.00 | 1,045.30 | |
| 105100 | 77704 | 11/21/16 | 14577 | DEB DONNELLY | 28 | BIKE LOCKER KEY DEPOSI | 0.00 | 10.00 |
| 105100 | 77705 | 11/21/16 | 14573 | DOMINO'S PIZZA | 010613 | ORDER 48159 | 0.00 | 300.00 |
| 105100 | 77706 | 11/21/16 | 554 | DUPAGE COUNTY RECORDER | 011028 | RECORDING FEES | 0.00 | 80.50 |
| 105100 | 77706 | 11/21/16 | 554 | DUPAGE COUNTY RECORDER | 011029 | RECORDING FEES | 0.00 | 9.00 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 11/17/16

TIME: 15:34:47

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 4
ACCTPA21SELECTION CRITERIA: transact.batch='G306' and transact.chk_date='20161121 00:00:00.000'
ACCOUNTING PERIOD: 11/16

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------------------|------------------------|-----------|-----------|
| TOTAL CHECK | | | | | | 0.00 | 89.50 |
| 105100 | 77707 | 11/21/16 | 7468 | DUPAGE CTY HEALTH DEPT 093454 | HEALTH DEPARTMENT PERM | 0.00 | 60.00 |
| 105100 | 77708 | 11/21/16 | 11433 | DUPAGE TOPSOIL, INC. 053443 | PULVRIZED TOPSOIL PIC | 0.00 | 880.00 |
| 105100 | 77708 | 11/21/16 | 11433 | DUPAGE TOPSOIL, INC. 063447 | PULVRIZED TOPSOIL PIC | 0.00 | 880.00 |
| TOTAL CHECK | | | | | | 0.00 | 1,760.00 |
| 105100 | 77709 | 11/21/16 | 14286 | DYNEGY ENERGY SERVICES 053443 | SVC 9/14-10/12/16 | 0.00 | 2,394.78 |
| 105100 | 77709 | 11/21/16 | 14286 | DYNEGY ENERGY SERVICES 063448 | SVC 9/14-10/12/16 | 0.00 | 11,927.55 |
| 105100 | 77709 | 11/21/16 | 14286 | DYNEGY ENERGY SERVICES 063447 | SVC 9/14-10/12/16 | 0.00 | 26,726.39 |
| 105100 | 77709 | 11/21/16 | 14286 | DYNEGY ENERGY SERVICES 053440 | SVC 9/14-10/12/16 | 0.00 | 159.92 |
| TOTAL CHECK | | | | | | 0.00 | 41,208.64 |
| 105100 | 77710 | 11/21/16 | 11041 | EMERGENCY MEDICAL PRODUC 010613 | INVOICE #1857452 | 0.00 | 11.59 |
| 105100 | 77710 | 11/21/16 | 11041 | EMERGENCY MEDICAL PRODUC 010613 | INVOICE #1864477 | 0.00 | 110.86 |
| TOTAL CHECK | | | | | | 0.00 | 122.45 |
| 105100 | 77711 | 11/21/16 | 14394 | ENBRIDGE ENERGY, LMTD PA 28 | RELEASE OF DEPOSITS IN | 0.00 | 67,712.50 |
| 105100 | 77712 | 11/21/16 | 6533 | FAGANEL BUILDERS LLC 28 | RELEASE OF STORMWATER | 0.00 | 2,000.00 |
| 105100 | 77713 | 11/21/16 | 10821 | FAMILY LANDSCAPING & TRE 010924 | REMOVE LG SPLIT BLACK | 0.00 | 2,200.00 |
| 105100 | 77713 | 11/21/16 | 10821 | FAMILY LANDSCAPING & TRE 063447 | INVOICE #21047 DATED 1 | 0.00 | 2,000.00 |
| TOTAL CHECK | | | | | | 0.00 | 4,200.00 |
| 105100 | 77714 | 11/21/16 | 11756 | FEECE OIL CO. 063448 | INVOICE #3449447 DATED | 0.00 | 1,015.00 |
| 105100 | 77714 | 11/21/16 | 11756 | FEECE OIL CO. 063447 | INVOICE #3449448 DATED | 0.00 | 761.25 |
| 105100 | 77714 | 11/21/16 | 11756 | FEECE OIL CO. 053443 | INVOICE #3449450 DATED | 0.00 | 62.43 |
| 105100 | 77714 | 11/21/16 | 11756 | FEECE OIL CO. 053443 | INVOICE #3449449 DATED | 0.00 | 78.54 |
| 105100 | 77714 | 11/21/16 | 11756 | FEECE OIL CO. 063447 | INVOICE #3449451 DATED | 0.00 | 255.77 |
| 105100 | 77714 | 11/21/16 | 11756 | FEECE OIL CO. 063447 | INVOICE #3449452 DATED | 0.00 | 46.31 |
| TOTAL CHECK | | | | | | 0.00 | 2,219.30 |
| 105100 | 77715 | 11/21/16 | 14524 | FLEETMATICS USA LLC 010925 | INVOICE #IN1481197 DAT | 0.00 | 544.00 |
| 105100 | 77716 | 11/21/16 | 8760 | GARY SPIELMAN PLUMBING, 28 | RELEASE OF CURB CUT DE | 0.00 | 5,000.00 |
| 105100 | 77717 | 11/21/16 | 14572 | GOLDSMITH, GERRY 4300 | REIMBURSEMENT FOR PARK | 0.00 | 52.50 |
| 105100 | 77718 | 11/21/16 | 12853 | GOLDSTINE, SKRODZKI, RUS 010501 | GENERAL EMPLOYMENT & L | 0.00 | 2,192.25 |
| 105100 | 77718 | 11/21/16 | 12853 | GOLDSTINE, SKRODZKI, RUS 010613 | GENERAL EMPLOYMENT & L | 0.00 | 2,192.25 |
| 105100 | 77718 | 11/21/16 | 12853 | GOLDSTINE, SKRODZKI, RUS 053443 | GENERAL EMPLOYMENT & L | 0.00 | 2,192.25 |
| 105100 | 77718 | 11/21/16 | 12853 | GOLDSTINE, SKRODZKI, RUS 063447 | GENERAL EMPLOYMENT & L | 0.00 | 2,192.25 |
| TOTAL CHECK | | | | | | 0.00 | 8,769.00 |
| 105100 | 77719 | 11/21/16 | 2013 | GRAINGER 063447 | AUTOMATIC LATCH STRIK | 0.00 | 10.96 |
| 105100 | 77719 | 11/21/16 | 2013 | GRAINGER 053443 | STRAIGHT PIPE WRENCH | 0.00 | 158.96 |
| 105100 | 77719 | 11/21/16 | 2013 | GRAINGER 010926 | SOCKET HEX | 0.00 | 41.28 |
| 105100 | 77719 | 11/21/16 | 2013 | GRAINGER 063447 | ZXT OVERSHOE WEDGE | 0.00 | 80.00 |
| 105100 | 77719 | 11/21/16 | 2013 | GRAINGER 010926 | DUP PAYMENT-CREDIT | 0.00 | -288.04 |
| TOTAL CHECK | | | | | | 0.00 | 3.16 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 11/17/16

TIME: 15:34:47

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 5
ACCTPA21SELECTION CRITERIA: transact.batch='G306' and transact.ck_date='20161121 00:00:00.000'
ACCOUNTING PERIOD: 11/16

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------------------------------|----------|------------------------|-----------|-----------|
| 105100 | 77720 | 11/21/16 | 11471 GROOT INDUSTRIES, INC | 010926 | SOLID WASTE DISPOSAL A | 0.00 | 865.80 |
| 105100 | 77721 | 11/21/16 | 9459 HARLAND CLARKE | 010502 | A/P AND P/R CHECK STOC | 0.00 | 153.25 |
| 105100 | 77721 | 11/21/16 | 9459 HARLAND CLARKE | 010510 | A/P AND P/R CHECK STOC | 0.00 | 76.62 |
| 105100 | 77721 | 11/21/16 | 9459 HARLAND CLARKE | 053443 | A/P AND P/R CHECK STOC | 0.00 | 114.94 |
| 105100 | 77721 | 11/21/16 | 9459 HARLAND CLARKE | 063447 | A/P AND P/R CHECK STOC | 0.00 | 134.09 |
| TOTAL CHECK | | | | | | 0.00 | 478.90 |
| 105100 | 77722 | 11/21/16 | 11307 HEALTH SMART | 010501 | ANNUAL FLEX ADMIN FEES | 0.00 | 100.00 |
| 105100 | 77723 | 11/21/16 | 14301 HERITAGE FS, INC | 01 | 7,500 GALS DIESEL | 0.00 | 12,795.00 |
| 105100 | 77724 | 11/21/16 | 11127 HERITAGE-CRYSTAL CLEAN, | 010925 | INVOICE #14288269 DATE | 0.00 | 211.76 |
| 105100 | 77725 | 11/21/16 | 14493 HITCHCOCK DESIGN GROUP | 133456 | REED-KEPPLER OUTDOOR M | 0.00 | 13,190.40 |
| 105100 | 77726 | 11/21/16 | 14576 HUERTA, KAROLYN | 28 | LETTER OF INTENT REFUN | 0.00 | 1,500.00 |
| 105100 | 77727 | 11/21/16 | 9376 ILLINI POWER PRODUCTS | 053443 | INVOICE #SWO013423-1 D | 0.00 | 353.65 |
| 105100 | 77728 | 11/21/16 | 5622 ILLINOIS PAPER CO | 010510 | A.S. DEPT ADDITIONAL C | 0.00 | 79.78 |
| 105100 | 77729 | 11/21/16 | 9301 INTERACT BUSINESS PRODUC | 010613 | INVOICE #INV125504 | 0.00 | 30.00 |
| 105100 | 77730 | 11/21/16 | 592 IRMA | 010613 | OCTOBER DEDUCTIBLE - I | 0.00 | 2,756.24 |
| 105100 | 77730 | 11/21/16 | 592 IRMA | 010921 | OCT DEDUB CREDIT | 0.00 | -2,500.00 |
| TOTAL CHECK | | | | | | 0.00 | 256.24 |
| 105100 | 77731 | 11/21/16 | 14122 IT SAVVY, LLC | 010613 | INVOICE #00914455 | 0.00 | 299.70 |
| 105100 | 77732 | 11/21/16 | 11134 JUST SAFETY, LTD. | 010925 | FIRST AID SERVICES | 0.00 | 29.85 |
| 105100 | 77732 | 11/21/16 | 11134 JUST SAFETY, LTD. | 010921 | FIRST AID SERVICES | 0.00 | 199.45 |
| 105100 | 77732 | 11/21/16 | 11134 JUST SAFETY, LTD. | 010921 | FIRST AID SERVICES | 0.00 | 29.80 |
| 105100 | 77732 | 11/21/16 | 11134 JUST SAFETY, LTD. | 063448 | FIRST AID SERVICES | 0.00 | 103.60 |
| 105100 | 77732 | 11/21/16 | 11134 JUST SAFETY, LTD. | 010924 | FIRST AID SERVICES' | 0.00 | 43.90 |
| 105100 | 77732 | 11/21/16 | 11134 JUST SAFETY, LTD. | 010613 | INVOICE #27383 | 0.00 | 121.85 |
| TOTAL CHECK | | | | | | 0.00 | 528.45 |
| 105100 | 77733 | 11/21/16 | 14561 KINDRED COFFEE ROASTERS | 093454 | COFFEE FOR FROSTY FEST | 0.00 | 66.00 |
| 105100 | 77734 | 11/21/16 | 2298 LANGUAGE LINE SERVICES, | 010613 | INTERP FEES OCT-16 | 0.00 | 145.09 |
| 105100 | 77735 | 11/21/16 | 11340 LAW OFFICES OF JOHN Z TO | 010613 | ADMIN HEARINGS FOR RED | 0.00 | 250.00 |
| 105100 | 77735 | 11/21/16 | 11340 LAW OFFICES OF JOHN Z TO | 010613 | CONDUCT ADMIN HEARINGS | 0.00 | 250.00 |
| TOTAL CHECK | | | | | | 0.00 | 500.00 |
| 105100 | 77736 | 11/21/16 | 14423 LAWRENCE ZAIKOWSKI | 010503 | IT HELPDESK SUPPORT | 0.00 | 533.33 |
| 105100 | 77736 | 11/21/16 | 14423 LAWRENCE ZAIKOWSKI | 053443 | IT HELPDESK SUPPORT | 0.00 | 533.33 |
| 105100 | 77736 | 11/21/16 | 14423 LAWRENCE ZAIKOWSKI | 063447 | IT HELPDESK SUPPORT | 0.00 | 533.34 |
| TOTAL CHECK | | | | | | 0.00 | 1,600.00 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/17/16
TIME: 15:34:47

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.batch='G306' and transact.ck_date='20161121 00:00:00.000'
ACCOUNTING PERIOD: 11/16

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------------------|------------------------|-----------|------------|
| 105100 | 77737 | 11/21/16 | 10042 | LEXISNEXIS RISK DATA MAN 010613 | INVOICE #1088361-20161 | 0.00 | 492.10 |
| 105100 | 77738 | 11/21/16 | 14388 | LUIS MARTINEZ 093454 | REIMBURSEMENT FOR PURC | 0.00 | 25.00 |
| 105100 | 77739 | 11/21/16 | 14295 | MACCARB, INC 063448 | 2016 DELIVERY OF CARBO | 0.00 | 2,612.25 |
| 105100 | 77739 | 11/21/16 | 14295 | MACCARB, INC 063448 | 2016 DELIVERY OF CARBO | 0.00 | -2,752.85 |
| 105100 | 77739 | 11/21/16 | 14295 | MACCARB, INC 063448 | 2016 DELIVERY OF CARBO | 0.00 | 2,452.28 |
| TOTAL CHECK | | | | | | 0.00 | 2,311.68 |
| 105100 | 77740 | 11/21/16 | 8248 | MARQUARDT & BELMONTE P.C 010613 | INVOICE #8021 | 0.00 | 2,225.46 |
| 105100 | 77740 | 11/21/16 | 8248 | MARQUARDT & BELMONTE P.C 011029 | MAKE AND REVIEW FILES, | 0.00 | 850.38 |
| 105100 | 77740 | 11/21/16 | 8248 | MARQUARDT & BELMONTE P.C 010613 | INVOICE #8023 | 0.00 | 2,415.20 |
| TOTAL CHECK | | | | | | 0.00 | 5,491.04 |
| 105100 | 77741 | 11/21/16 | 231 | MC MASTER-CARR SUPPLY CO 010924 | RECHARG-NO MAIN- BATT | 0.00 | 28.21 |
| 105100 | 77741 | 11/21/16 | 231 | MC MASTER-CARR SUPPLY CO 010924 | MISC SUPPLIES | 0.00 | 180.11 |
| 105100 | 77741 | 11/21/16 | 231 | MC MASTER-CARR SUPPLY CO 010925 | METAL DRUM PUMP | 0.00 | 151.85 |
| 105100 | 77741 | 11/21/16 | 231 | MC MASTER-CARR SUPPLY CO 010925 | DRUM PUMP AND TIES | 0.00 | 183.71 |
| TOTAL CHECK | | | | | | 0.00 | 543.88 |
| 105100 | 77742 | 11/21/16 | 5000 | MEADE ELECTRIC COMPANY, 010926 | MAINTENANCE OF CITY OW | 0.00 | 350.00 |
| 105100 | 77743 | 11/21/16 | 14566 | MICHAEL TODD & COMPANY, 010924 | INVOICE #153876 DATED | 0.00 | 182.17 |
| 105100 | 77744 | 11/21/16 | 10925 | MISSISSIPPI LIME COMPANY 063448 | PO#82699-HYDRATEDLIME | 0.00 | 4,118.66 |
| 105100 | 77744 | 11/21/16 | 10925 | MISSISSIPPI LIME COMPANY 063448 | PO#82699-HYDRATED LIM | 0.00 | 4,022.72 |
| 105100 | 77744 | 11/21/16 | 10925 | MISSISSIPPI LIME COMPANY 063448 | PO#82699-HYDRATED LIM | 0.00 | 3,990.20 |
| 105100 | 77744 | 11/21/16 | 10925 | MISSISSIPPI LIME COMPANY 063448 | PO#82699-HYDRATEDLIME | 0.00 | 4,006.46 |
| TOTAL CHECK | | | | | | 0.00 | 16,138.04 |
| 105100 | 77745 | 11/21/16 | 14571 | NAMI OF DUPAGE COUNTY 010613 | INVOICE #6 | 0.00 | 1,000.00 |
| 105100 | 77746 | 11/21/16 | 4735 | NAPA AUTO PARTS 010925 | V-RIBBED BELT | 0.00 | 104.71 |
| 105100 | 77746 | 11/21/16 | 4735 | NAPA AUTO PARTS 010921 | POWERATED BELTS | 0.00 | 74.74 |
| 105100 | 77746 | 11/21/16 | 4735 | NAPA AUTO PARTS 010921 | RETURN | 0.00 | -16.28 |
| 105100 | 77746 | 11/21/16 | 4735 | NAPA AUTO PARTS 010925 | POWER STEERING FILTER | 0.00 | 13.46 |
| 105100 | 77746 | 11/21/16 | 4735 | NAPA AUTO PARTS 043439 | FUSE HOLDER | 0.00 | 18.50 |
| 105100 | 77746 | 11/21/16 | 4735 | NAPA AUTO PARTS 043439 | FUSE HOLDERS CIRCUIT, | 0.00 | 63.44 |
| TOTAL CHECK | | | | | | 0.00 | 258.57 |
| 105100 | 77747 | 11/21/16 | 250 | NORTHERN ILLINOIS GAS 053443 | SVC 10/5-11/3/16 | 0.00 | 378.31 |
| 105100 | 77747 | 11/21/16 | 250 | NORTHERN ILLINOIS GAS 063447 | SVC 10/5-11/3/16 | 0.00 | 83.63 |
| 105100 | 77747 | 11/21/16 | 250 | NORTHERN ILLINOIS GAS 063448 | SVC 10/5-11/3/16 | 0.00 | 198.30 |
| 105100 | 77747 | 11/21/16 | 250 | NORTHERN ILLINOIS GAS 010921 | SVC 10/5-11/3/16 | 0.00 | 172.53 |
| TOTAL CHECK | | | | | | 0.00 | 832.77 |
| 105100 | 77748 | 11/21/16 | 4303 | NORTH EAST MULTI-REGIONA 010613 | INVOICE #213048 | 0.00 | 255.00 |
| 105100 | 77748 | 11/21/16 | 4303 | NORTH EAST MULTI-REGIONA 010613 | INVOICE #212754 | 0.00 | 165.00 |
| TOTAL CHECK | | | | | | 0.00 | 420.00 |
| 105100 | 77749 | 11/21/16 | 12105 | OPERATIONS MANAGEMENT IN 053442 | PO#82685-WWTP OPERATI | 0.00 | 220,326.16 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 11/17/16

TIME: 15:34:47

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 7
ACCTPA21SELECTION CRITERIA: transact.batch='G306' and transact.ck_date='20161121 00:00:00.000'
ACCOUNTING PERIOD: 11/16

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|----------------------------------|----------|------------------------|-----------|----------|
| 105100 | 77750 | 11/21/16 | 14569 ORKIN | 083453 | INVOICE #151811524 DAT | 0.00 | 150.00 |
| 105100 | 77751 | 11/21/16 | 3739 PADDOCK PUBLICATIONS | 063448 | INVOICE #T4455555 DATE | 0.00 | 92.00 |
| 105100 | 77752 | 11/21/16 | 256 PETTY CASH POLICE | 010613 | AMMO | 0.00 | 5.94 |
| 105100 | 77752 | 11/21/16 | 256 PETTY CASH POLICE | 010613 | MEAL | 0.00 | 12.44 |
| 105100 | 77752 | 11/21/16 | 256 PETTY CASH POLICE | 010613 | GAS/MEALS | 0.00 | 41.34 |
| 105100 | 77752 | 11/21/16 | 256 PETTY CASH POLICE | 010613 | PAYPAL | 0.00 | 30.06 |
| 105100 | 77752 | 11/21/16 | 256 PETTY CASH POLICE | 010613 | LERMI TRAINING DAY | 0.00 | 35.00 |
| 105100 | 77752 | 11/21/16 | 256 PETTY CASH POLICE | 010613 | SHELL GAS STATION | 0.00 | 45.78 |
| 105100 | 77752 | 11/21/16 | 256 PETTY CASH POLICE | 010613 | DUPAGE COUNTY HOMELAND | 0.00 | 20.00 |
| 105100 | 77752 | 11/21/16 | 256 PETTY CASH POLICE | 010613 | PIZZA - PEER JURY | 0.00 | 41.26 |
| 105100 | 77752 | 11/21/16 | 256 PETTY CASH POLICE | 010613 | DOMINOS PIZZA | 0.00 | 84.00 |
| 105100 | 77752 | 11/21/16 | 256 PETTY CASH POLICE | 010613 | PAKRING | 0.00 | 37.00 |
| 105100 | 77752 | 11/21/16 | 256 PETTY CASH POLICE | 010613 | AMMO | 0.00 | 15.86 |
| 105100 | 77752 | 11/21/16 | 256 PETTY CASH POLICE | 010613 | GAS TRAVEL EXPENSE | 0.00 | 47.04 |
| TOTAL CHECK | | | | | | 0.00 | 415.72 |
| 105100 | 77753 | 11/21/16 | 11873 POLLARDWATER.COMEAST | 053443 | PRICE QUOTE #B022900 - | 0.00 | 969.95 |
| 105100 | 77753 | 11/21/16 | 11873 POLLARDWATER.COMEAST | 063447 | PRICE QUOTE #B022900 - | 0.00 | 969.95 |
| 105100 | 77753 | 11/21/16 | 11873 POLLARDWATER.COMEAST | 053443 | SHIPPING | 0.00 | 8.97 |
| 105100 | 77753 | 11/21/16 | 11873 POLLARDWATER.COMEAST | 063447 | SHIPPING | 0.00 | 8.97 |
| TOTAL CHECK | | | | | | 0.00 | 1,957.84 |
| 105100 | 77754 | 11/21/16 | 492 RAY O'HERRON, INC. | 010613 | INVOICE #1662359-IN | 0.00 | 58.99 |
| 105100 | 77754 | 11/21/16 | 492 RAY O'HERRON, INC. | 010613 | INVOICE #1662951-IN | 0.00 | 419.94 |
| TOTAL CHECK | | | | | | 0.00 | 478.93 |
| 105100 | 77755 | 11/21/16 | 13699 RITE-WAY AUTOMOTIVE SERV | 010925 | INVOICE #6752 DATED 10 | 0.00 | 30.17 |
| 105100 | 77755 | 11/21/16 | 13699 RITE-WAY AUTOMOTIVE SERV | 010925 | INVOICE #6754 DATED 10 | 0.00 | 30.17 |
| 105100 | 77755 | 11/21/16 | 13699 RITE-WAY AUTOMOTIVE SERV | 010925 | INVOICE #6757 DATED 10 | 0.00 | 21.98 |
| 105100 | 77755 | 11/21/16 | 13699 RITE-WAY AUTOMOTIVE SERV | 010925 | INVOICE #6760 DATED 10 | 0.00 | 161.87 |
| 105100 | 77755 | 11/21/16 | 13699 RITE-WAY AUTOMOTIVE SERV | 010925 | INVOICE #6761 DATED 10 | 0.00 | 32.43 |
| 105100 | 77755 | 11/21/16 | 13699 RITE-WAY AUTOMOTIVE SERV | 010925 | INVOICE #6764 DATED 10 | 0.00 | 30.17 |
| 105100 | 77755 | 11/21/16 | 13699 RITE-WAY AUTOMOTIVE SERV | 010925 | INVOICE #6768 DATED 10 | 0.00 | 78.65 |
| 105100 | 77755 | 11/21/16 | 13699 RITE-WAY AUTOMOTIVE SERV | 010925 | INVOICE #6778 DATED 10 | 0.00 | 71.98 |
| 105100 | 77755 | 11/21/16 | 13699 RITE-WAY AUTOMOTIVE SERV | 010925 | INVOICE #6799 DATED 10 | 0.00 | 30.17 |
| 105100 | 77755 | 11/21/16 | 13699 RITE-WAY AUTOMOTIVE SERV | 010925 | INVOICE #6808 DATED 10 | 0.00 | 68.68 |
| 105100 | 77755 | 11/21/16 | 13699 RITE-WAY AUTOMOTIVE SERV | 010925 | INVOICE #6815 DATED 10 | 0.00 | 53.47 |
| TOTAL CHECK | | | | | | 0.00 | 609.74 |
| 105100 | 77756 | 11/21/16 | 12384 ROADS SAFE TRAFFIC SYSTEMS | 083453 | QUOTE DATED 08-31-16 - | 0.00 | 625.00 |
| 105100 | 77756 | 11/21/16 | 12384 ROADS SAFE TRAFFIC SYSTEMS | 083453 | 12" CROSS BRACKET FOR | 0.00 | 455.00 |
| 105100 | 77756 | 11/21/16 | 12384 ROADS SAFE TRAFFIC SYSTEMS | 083453 | FREIGHT | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | 0.00 | 1,105.00 |
| 105100 | 77757 | 11/21/16 | 13073 ROBBINS FLOWERS | 010501 | SYMPATHY ARRANGEMENT - | 0.00 | 120.00 |
| 105100 | 77758 | 11/21/16 | 14242 ROSATI'S PIZZA | 010613 | PIZZA ON 11 14 2016 | 0.00 | 40.60 |
| 105100 | 77759 | 11/21/16 | 13908 RUSH TRUCK CENTERS OF IL | 010925 | INVOICE #3004223044 DA | 0.00 | 68.13 |
| 105100 | 77759 | 11/21/16 | 13908 RUSH TRUCK CENTERS OF IL | 010925 | INVOICE #3004120148 DA | 0.00 | 2.10 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/17/16
 TIME: 15:34:47

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.batch='G306' and transact.chk_date='20161121 00:00:00.000'
 ACCOUNTING PERIOD: 11/16

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------------------|------------------------|-----------|------------|
| 105100 | 77759 | 11/21/16 | 13908 | RUSH TRUCK CENTERS OF IL 010925 | INVOICE #3004126836 DA | 0.00 | 162.47 |
| 105100 | 77759 | 11/21/16 | 13908 | RUSH TRUCK CENTERS OF IL 010925 | INVOICE #3003095795 DA | 0.00 | 11.44 |
| 105100 | 77759 | 11/21/16 | 13908 | RUSH TRUCK CENTERS OF IL 010925 | INVOICE #3004173446 DA | 0.00 | 753.21 |
| 105100 | 77759 | 11/21/16 | 13908 | RUSH TRUCK CENTERS OF IL 010925 | INVOICE #3004174170 DA | 0.00 | -289.98 |
| 105100 | 77759 | 11/21/16 | 13908 | RUSH TRUCK CENTERS OF IL 010925 | INVOICE #3004174170 DA | 0.00 | -63.84 |
| 105100 | 77759 | 11/21/16 | 13908 | RUSH TRUCK CENTERS OF IL 010925 | INVOICE #3004174170 DA | 0.00 | -63.84 |
| 105100 | 77759 | 11/21/16 | 13908 | RUSH TRUCK CENTERS OF IL 010925 | INVOICE #3004174170 DA | 0.00 | -66.50 |
| 105100 | 77759 | 11/21/16 | 13908 | RUSH TRUCK CENTERS OF IL 010925 | INVOICE #3004174170 DA | 0.00 | -585.20 |
| 105100 | 77759 | 11/21/16 | 13908 | RUSH TRUCK CENTERS OF IL 010925 | INVOICE #3004174170 DA | 0.00 | -49.17 |
| 105100 | 77759 | 11/21/16 | 13908 | RUSH TRUCK CENTERS OF IL 010925 | INVOICE #3004174170 DA | 0.00 | -66.50 |
| 105100 | 77759 | 11/21/16 | 13908 | RUSH TRUCK CENTERS OF IL 010925 | INVOICE #3004174170 DA | 0.00 | 1,964.67 |
| TOTAL CHECK | | | | | | 0.00 | 1,776.99 |
| 105100 | 77760 | 11/21/16 | 14365 | RUSSO POWER EQUIPMENT 010925 | INVOICE #3434279 DATED | 0.00 | 440.90 |
| 105100 | 77761 | 11/21/16 | 4774 | SAFETY LANE INSPECTIONS, 010925 | INVOICE #14920 DATED 1 | 0.00 | 62.00 |
| 105100 | 77761 | 11/21/16 | 4774 | SAFETY LANE INSPECTIONS, 010925 | INVOICE #14831 DATED 0 | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | 0.00 | 262.00 |
| 105100 | 77762 | 11/21/16 | 9700 | SAM'S CLUB/GECF 010613 | OCT CHARGES | 0.00 | 41.92 |
| 105100 | 77762 | 11/21/16 | 9700 | SAM'S CLUB/GECF 010613 | OCT CHARGES | 0.00 | 24.98 |
| TOTAL CHECK | | | | | | 0.00 | 66.90 |
| 105100 | 77763 | 11/21/16 | 13623 | SNI SOLUTIONS 010926 | LIQUID ANTI ICING & DE | 0.00 | 3,556.58 |
| 105100 | 77763 | 11/21/16 | 13623 | SNI SOLUTIONS 010926 | LIQUID ANTI ICING & DE | 0.00 | 3,559.74 |
| TOTAL CHECK | | | | | | 0.00 | 7,116.32 |
| 105100 | 77764 | 11/21/16 | 1320 | STEINER ELECTRIC 010926 | MH LAMP | 0.00 | 163.05 |
| 105100 | 77764 | 11/21/16 | 1320 | STEINER ELECTRIC 010926 | 150W-120 BALLOSTS-STR | 0.00 | 261.96 |
| TOTAL CHECK | | | | | | 0.00 | 425.01 |
| 105100 | 77765 | 11/21/16 | 1762 | SUBURBAN LABORATORIES, I 063447 | INVOICE #139783 DATED | 0.00 | 456.00 |
| 105100 | 77766 | 11/21/16 | 5706 | SUPERIOR POWER WASHING I 010613 | INVOICE #2954 | 0.00 | 275.00 |
| 105100 | 77767 | 11/21/16 | 11730 | TECHNIVISTA, INC. 010208 | 2016 WEBSITE MAINTENAN | 0.00 | 905.00 |
| 105100 | 77768 | 11/21/16 | 14567 | THIEDE, LISA 433476 | COMMUTER ERROR - PARKI | 0.00 | 18.50 |
| 105100 | 77769 | 11/21/16 | 9209 | THIRD MILLENNIUM ASSOCIA 053443 | PROCESSING AND MAILING | 0.00 | 570.06 |
| 105100 | 77769 | 11/21/16 | 9209 | THIRD MILLENNIUM ASSOCIA 063447 | PROCESSING AND MAILING | 0.00 | 570.05 |
| TOTAL CHECK | | | | | | 0.00 | 1,140.11 |
| 105100 | 77770 | 11/21/16 | 12102 | THOMAS ENGINEERING GROUP 083453 | 2016 ENGINEERING SERVI | 0.00 | 103,944.57 |
| 105100 | 77771 | 11/21/16 | 11587 | TOTAL PARKING SOLUTIONS, 433476 | INVOICE #103667 DATED | 0.00 | 320.00 |
| 105100 | 77772 | 11/21/16 | 2027 | TRANS UNION CORPORATION 010613 | INVOICE #10600563 | 0.00 | 80.00 |
| 105100 | 77773 | 11/21/16 | 13410 | TRINIDAD, PEDRO 28 | LETTER OF INTENT REFUN | 0.00 | 1,500.00 |
| 105100 | 77774 | 11/21/16 | 1341 | TURNER JUNCTION PRINTING 011028 | WHITE WINDOW #10 ENVEL | 0.00 | 147.50 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/17/16
TIME: 15:34:47

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.batch='G306' and transact.ck_date='20161121 00:00:00.000'
ACCOUNTING PERIOD: 11/16

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR---- | -----DEPT-DIV | -----DESCRIPTION----- | SALES TAX | AMOUNT | |
|--------------------|----------|----------|-----------------|--------------------------|-----------------------|------------------------|------------|----------|
| 105100 | 77775 | 11/21/16 | 14383 | ULTRA STROBE COMMUNICATI | 010613 | INVOICE #071751 | 0.00 | 736.00 |
| 105100 | 77776 | 11/21/16 | 10577 | UTILITIES AUTOMATION SVC | 063448 | INVOICE #2016031 DATED | 0.00 | 546.00 |
| 105100 | 77776 | 11/21/16 | 10577 | UTILITIES AUTOMATION SVC | 063447 | INVOICE #2016032 DATED | 0.00 | 1,096.00 |
| 105100 | 77776 | 11/21/16 | 10577 | UTILITIES AUTOMATION SVC | 063447 | INVOICE #2016033 DATED | 0.00 | 936.00 |
| TOTAL CHECK | | | | | | 0.00 | 2,578.00 | |
| 105100 | 77777 | 11/21/16 | 14575 | VALDEZ, DANIELA | 28 | LETTER OF INTENT REFUN | 0.00 | 1,500.00 |
| 105100 | 77778 | 11/21/16 | 5059 | VALLEY LOCK SERVICE | 010613 | INVOICE #59946 | 0.00 | 446.20 |
| 105100 | 77779 | 11/21/16 | 4207 | VERIZON WIRELESS | 010613 | SVC 10/7-11/6/16 | 0.00 | 1,393.31 |
| 105100 | 77779 | 11/21/16 | 4207 | VERIZON WIRELESS | 010614 | SVC 10/7-11/6/16 | 0.00 | 76.02 |
| 105100 | 77779 | 11/21/16 | 4207 | VERIZON WIRELESS | 010210 | SVC 10/7-11/6/16 | 0.00 | 38.01 |
| 105100 | 77779 | 11/21/16 | 4207 | VERIZON WIRELESS | 010504 | SVC 10/7-11/6/16 | 0.00 | 38.01 |
| 105100 | 77779 | 11/21/16 | 4207 | VERIZON WIRELESS | 010502 | SVC 10/7-11/6/16 | 0.00 | 38.03 |
| 105100 | 77779 | 11/21/16 | 4207 | VERIZON WIRELESS | 010503 | SVC 10/7-11/6/16 | 0.00 | 38.01 |
| 105100 | 77779 | 11/21/16 | 4207 | VERIZON WIRELESS | 053443 | SVC 10/10-11/9/16 | 0.00 | 1,235.45 |
| TOTAL CHECK | | | | | | 0.00 | 2,856.84 | |
| 105100 | 77780 | 11/21/16 | 9018 | VERMEER MIDWEST, INC. | 010925 | CUTTER TOOTH-CAB | 0.00 | 270.30 |
| 105100 | 77781 | 11/21/16 | 4823 | WATER PRODUCTS AURORA | 063447 | INVOICE #0270005 DATED | 0.00 | 1,372.00 |
| 105100 | 77781 | 11/21/16 | 4823 | WATER PRODUCTS AURORA | 063447 | INVOICE #0270100 DATED | 0.00 | 496.00 |
| TOTAL CHECK | | | | | | 0.00 | 1,868.00 | |
| TOTAL CASH ACCOUNT | | | | | | 0.00 | 974,924.99 | |
| TOTAL FUND | | | | | | 0.00 | 974,924.99 | |
| TOTAL REPORT | | | | | | 0.00 | 974,924.99 | |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/17/16
 TIME: 15:22:46

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 11/16

SELECTION CRITERIA: payable.due_date='20161121 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 | 131100 | INVENTORY-DIESEL | 14301 | HERITAGE FS, INC | 00084824-01 85946 | G306 | 0.00 | 12795.00 |
| 01 | 226900 | SUSPENSE | 12268 | CALL ONE | 1210244-1125G306 | | 0.00 | 27867.83 |
| TOTAL GENERAL FUND | | | | | | | 0.00 | 40662.83 |
| 010110 | 4012 | CORP COUNSEL-SAL | 7994 | BOND, DICKSON & ASSOC | 00084815-01 SEPT/OCT-16 | G306 | 0.00 | 500.00 |
| 010110 | 4100 | LEGAL FEES | 7994 | BOND, DICKSON & ASSOC | 00084815-01 SEPT/OCT-16 | G306 | 0.00 | 2719.17 |
| TOTAL CITY COUNCIL-OPERATIONS | | | | | | | 0.00 | 3219.17 |
| 010208 | 4204 | ELECTRIC | 152 | COMMONWEALTH EDISON | VARIOUS | G306 | 0.00 | 68.82 |
| 010208 | 4225 | OTHER CONTRACTUA | 11730 | TECHNIVISTA, INC. | 00082537-01 WC161102 | G306 | 0.00 | 905.00 |
| TOTAL CITY ADMIN-MARKET/COMM | | | | | | | 0.00 | 973.82 |
| 010210 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | 980505522 | G306 | 0.00 | 38.01 |
| TOTAL CITY ADMIN-ADMIN | | | | | | | 0.00 | 38.01 |
| 010501 | 4053 | HEALTH/DENTAL/LI | 11307 | HEALTH SMART | 00084472-01 F1016032 | G306 | 0.00 | 100.00 |
| 010501 | 4100 | LEGAL FEES | 12853 | GOLDSTINE, SKRODZKI, | 00084812-01 132662 | G306 | 0.00 | 2192.25 |
| 010501 | 4674 | SAFETY BUDGET | 12370 | CENTRAL DUPAGE HOSPIT | 00084813-01 261 | G306 | 0.00 | 1449.00 |
| 010501 | 4680 | SPECIAL EVENTS | 13073 | ROBBINS FLOWERS | 00084811-01 178704 | G306 | 0.00 | 120.00 |
| TOTAL ADMIN SERVICES-HR | | | | | | | 0.00 | 3861.25 |
| 010502 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | 980505522 | G306 | 0.00 | 38.03 |
| 010502 | 4600 | COMPUTER/OFFICE | 9459 | HARLAND CLARKE | 00084808-01 70001558697 | G306 | 0.00 | 153.25 |
| TOTAL ADMIN SERVICES-ACCTG | | | | | | | 0.00 | 191.28 |
| 010503 | 4105 | CONSULTANTS | 14423 | LAWRENCE ZAIKOWSKI | 00084873-01 110 | G306 | 0.00 | 533.33 |
| 010503 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | 980505522 | G306 | 0.00 | 38.01 |
| 010503 | 4225 | OTHER CONTRACTUA | 14400 | 7 LAYER SOLUTIONS, IN | 00084872-01 1798 | G306 | 0.00 | 1110.00 |
| 010503 | 4812 | MIS REPLACEMENT | 5511 | CDW GOVERNMENT, INC. | 00084680-01 VX1844 | G306 | 0.00 | 349.99 |
| TOTAL ADMIN SERVICES-IT | | | | | | | 0.00 | 2031.33 |
| 010504 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | 980505522 | G306 | 0.00 | 38.01 |
| TOTAL ADMIN SERVICES-GIS | | | | | | | 0.00 | 38.01 |
| 010510 | 4502 | COPIER FEES | 5622 | ILLINOIS PAPER CO | 00084807-01 IN251324 | G306 | 0.00 | 79.78 |
| 010510 | 4600 | COMPUTER/OFFICE | 9459 | HARLAND CLARKE | 00084808-01 70001558697 | G306 | 0.00 | 76.62 |
| TOTAL ADMIN SERVICES-ADMIN | | | | | | | 0.00 | 156.40 |
| 010613 | 4100 | LEGAL FEES | 11340 | LAW OFFICES OF JOHN Z | 00084802-01 RED LT-MAIL | G306 | 0.00 | 250.00 |
| 010613 | 4100 | LEGAL FEES | 11340 | LAW OFFICES OF JOHN Z | 00084866-01 ADM HEAR | G306 | 0.00 | 250.00 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/17/16
 TIME: 15:22:46

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 11/16

SELECTION CRITERIA: payable.due_date='20161121 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

| DEPT-DIV | ACCOUNT | TITLE | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|-------------------------|---------|------------------|--------|-----------------------|-------------|------------------|-----------|----------|
| 010613 | 4100 | LEGAL FEES | 12853 | GOLDSTINE, SKRODZKI, | 00084812-01 | 132662 | G306 | 2192.25 |
| 010613 | 4100 | LEGAL FEES | 7994 | BOND, DICKSON & ASSOC | 00084815-01 | SEPT/OCT-16 | G306 | 580.00 |
| 010613 | 4100 | LEGAL FEES | 8248 | MARQUARDT & BELMONTE | 00084796-01 | 8023 | G306 | 2415.20 |
| 010613 | 4100 | LEGAL FEES | 8248 | MARQUARDT & BELMONTE | 00084796-02 | 8021 | G306 | 2225.46 |
| 010613 | 4110 | TRAINING & TUITI | 14571 | NAMI OF DUPAGE COUNTY | 00084794-01 | 6 | G306 | 1000.00 |
| 010613 | 4110 | TRAINING & TUITI | 4303 | NORTH EAST MULTI-REGI | 00084800-01 | 212754 | G306 | 165.00 |
| 010613 | 4110 | TRAINING & TUITI | 4303 | NORTH EAST MULTI-REGI | 00084870-01 | 213048 | G306 | 255.00 |
| 010613 | 4112 | MEMBERSHIPS/DUES | 256 | PETTY CASH POLICE | 00084797-03 | REIMBURSE | G306 | 35.00 |
| 010613 | 4112 | MEMBERSHIPS/DUES | 256 | PETTY CASH POLICE | 00084797-08 | REIMBURSE | G306 | 20.00 |
| 010613 | 4125 | SOFTWARE MAINTEN | 2027 | TRANS UNION CORPORATI | 00084793-01 | 10600563 | G306 | 80.00 |
| 010613 | 4125 | SOFTWARE MAINTEN | 9760 | CLOSED CIRCUIT INNOVA | 00084806-01 | WESTCHGDEC | G306 | 625.00 |
| 010613 | 4202 | TELEPHONE & ALAR | 2298 | LANGUAGE LINE SERVICE | | 9020106015 | G306 | 145.09 |
| 010613 | 4216 | GROUND MAINTENA | 10874 | ALANIZ LANDSCAPE GROU | 00083426-01 | 5165 | G306 | 64.00 |
| 010613 | 4225 | OTHER CONTRACTUA | 10042 | LEXISNEXIS RISK DATA | 00084804-01 | 1088361-2016G306 | | 492.10 |
| 010613 | 4225 | OTHER CONTRACTUA | 13257 | COMCAST CABLE | | 877120038001G306 | | 2.11 |
| 010613 | 4225 | OTHER CONTRACTUA | 4207 | VERIZON WIRELESS | | 980505522 | G306 | 1393.31 |
| 010613 | 4230 | GRAFFITI REMOVAL | 5706 | SUPERIOR POWER WASHIN | 00084820-01 | 2954 | G306 | 275.00 |
| 010613 | 4301 | OTHER INSURANCE | 592 | IRMA | 00084825-01 | 15624 | G306 | 2756.24 |
| 010613 | 4423 | RADIO/RADAR EQUI | 14383 | ULTRA STROBE COMMUNIC | 00084805-01 | 071751 | G306 | 736.00 |
| 010613 | 4502 | COPIER FEES | 14122 | IT SAVVY, LLC | 00084803-01 | 00914455 | G306 | 299.70 |
| 010613 | 4502 | COPIER FEES | 9301 | INTERACT BUSINESS PRO | 00084871-01 | INV125504 | G306 | 30.00 |
| 010613 | 4600 | COMPUTER/OFFICE | 9700 | SAM'S CLUB/GECF | | 604600204224G306 | | 24.98 |
| 010613 | 4601 | FIELD EQUIPMENT | 11041 | EMERGENCY MEDICAL PRO | 00084821-01 | 1857452 | G306 | 11.59 |
| 010613 | 4607 | GAS & OIL | 256 | PETTY CASH POLICE | 00084797-05 | REIMBURSE | G306 | 41.34 |
| 010613 | 4607 | GAS & OIL | 256 | PETTY CASH POLICE | 00084797-06 | REIMBURSE | G306 | 12.44 |
| 010613 | 4607 | GAS & OIL | 256 | PETTY CASH POLICE | 00084797-12 | REIMBURSE | G306 | 47.04 |
| 010613 | 4613 | POSTAGE | 13778 | CMRS-FP | 00084817-01 | #6181406-REFG306 | | 2500.00 |
| 010613 | 4615 | UNIFORMS/SAFETY | 11041 | EMERGENCY MEDICAL PRO | 00084799-01 | 1864477 | G306 | 110.86 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00084801-01 | 1662359-IN | G306 | 58.99 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00084818-01 | 1662951-IN | G306 | 419.94 |
| 010613 | 4617 | FIRST AID SUPPLI | 11134 | JUST SAFETY, LTD. | 00084819-01 | 27383 | G306 | 121.85 |
| 010613 | 4618 | AMMUNITION/FIREA | 256 | PETTY CASH POLICE | 00084797-07 | REIMBURSE | G306 | 5.94 |
| 010613 | 4618 | AMMUNITION/FIREA | 256 | PETTY CASH POLICE | 00084797-11 | REIMBURSE | G306 | 15.86 |
| 010613 | 4650 | MISCELLANEOUS CO | 14242 | ROSATI'S PIZZA | 00084869-01 | | G306 | 40.60 |
| 010613 | 4650 | MISCELLANEOUS CO | 14573 | DOMINO'S PIZZA | 00084867-01 | 48159 | G306 | 300.00 |
| 010613 | 4650 | MISCELLANEOUS CO | 256 | PETTY CASH POLICE | 00084797-01 | REIMBURSE | G306 | 84.00 |
| 010613 | 4650 | MISCELLANEOUS CO | 256 | PETTY CASH POLICE | 00084797-02 | REIMBURSE | G306 | 45.78 |
| 010613 | 4650 | MISCELLANEOUS CO | 256 | PETTY CASH POLICE | 00084797-04 | REIMBURSE | G306 | 30.06 |
| 010613 | 4650 | MISCELLANEOUS CO | 256 | PETTY CASH POLICE | 00084797-09 | REIMBURSE | G306 | 41.26 |
| 010613 | 4650 | MISCELLANEOUS CO | 256 | PETTY CASH POLICE | 00084797-10 | REIMBURSE | G306 | 37.00 |
| 010613 | 4650 | MISCELLANEOUS CO | 5059 | VALLEY LOCK SERVICE | 00084868-01 | 59946 | G306 | 446.20 |
| 010613 | 4650 | MISCELLANEOUS CO | 8600 | AUTO GLOW OF WEST CHI | 00084798-01 | 066124 | G306 | 240.00 |
| 010613 | 4650 | MISCELLANEOUS CO | 8600 | AUTO GLOW OF WEST CHI | 00084798-02 | 066124 | G306 | 42.00 |
| 010613 | 4650 | MISCELLANEOUS CO | 9700 | SAM'S CLUB/GECF | | 604600204224G306 | | 41.92 |
| TOTAL POLICE-OPERATIONS | | | | | | | 0.00 | 21006.11 |
| 010614 | 4225 | OTHER CONTRACTUA | 4207 | VERIZON WIRELESS | | 980505522 | G306 | 76.02 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/17/16
 TIME: 15:22:46

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 11/16

SELECTION CRITERIA: payable.due_date='20161121 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 |
|--------------------------|---------|------------------|--------|-----------------------|-------------|-------------|-----------|----------|
| TOTAL POLICE-ESDA | | | | | | | 0.00 | 76.02 |
| 010910 | 4100 | LEGAL FEES | 12712 | BARNES & THORNBURG, L | 00084822-01 | 1936095 | G306 | 1612.00 |
| TOTAL PUBLIC WORKS-ADMIN | | | | | | | 0.00 | 1612.00 |
| 010921 | 4203 | HEATING GAS | 250 | NORTHERN ILLINOIS GAS | | VARIOUS | G306 | 172.53 |
| 010921 | 4204 | ELECTRIC | 152 | COMMONWEALTH EDISON | | VARIOUS | G306 | 439.61 |
| 010921 | 4216 | GROUNDS MAINTENA | 10874 | ALANIZ LANDSCAPE GROU | 00083426-01 | 5165 | G306 | 384.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION | 00082800-02 | 34477677 | G306 | 17.97 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION | 00082800-03 | 344477676 | G306 | 16.60 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION | 00082800-04 | 344477678 | G306 | 8.85 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION | 00082800-05 | 344477675 | G306 | 12.54 |
| 010921 | 4225 | OTHER CONTRACTUA | 12902 | CINTAS FIRE PROTECTIO | 00084761-02 | F9400155774 | G306 | 194.73 |
| 010921 | 4225 | OTHER CONTRACTUA | 12902 | CINTAS FIRE PROTECTIO | 00084761-03 | F940155604 | G306 | 194.73 |
| 010921 | 4225 | OTHER CONTRACTUA | 12902 | CINTAS FIRE PROTECTIO | 00084761-04 | F9400155592 | G306 | 194.73 |
| 010921 | 4225 | OTHER CONTRACTUA | 12902 | CINTAS FIRE PROTECTIO | 00084761-05 | F9400155594 | G306 | 194.73 |
| 010921 | 4225 | OTHER CONTRACTUA | 12902 | CINTAS FIRE PROTECTIO | 00084761-06 | F9400155595 | G306 | 194.73 |
| 010921 | 4225 | OTHER CONTRACTUA | 12902 | CINTAS FIRE PROTECTIO | 00084761-07 | F9400155601 | G306 | 194.73 |
| 010921 | 4225 | OTHER CONTRACTUA | 12902 | CINTAS FIRE PROTECTIO | 00084761-08 | F9400155603 | G306 | 194.73 |
| 010921 | 4225 | OTHER CONTRACTUA | 12902 | CINTAS FIRE PROTECTIO | 00084761-09 | F9400155473 | G306 | 194.73 |
| 010921 | 4225 | OTHER CONTRACTUA | 12902 | CINTAS FIRE PROTECTIO | 00084761-10 | F9400155470 | G306 | 194.73 |
| 010921 | 4225 | OTHER CONTRACTUA | 12902 | CINTAS FIRE PROTECTIO | 00084761-11 | F9400155471 | G306 | 194.73 |
| 010921 | 4225 | OTHER CONTRACTUA | 12902 | CINTAS FIRE PROTECTIO | 00084761-12 | F9400155469 | G306 | 194.73 |
| 010921 | 4225 | OTHER CONTRACTUA | 12902 | CINTAS FIRE PROTECTIO | 00084761-14 | F9400155771 | G306 | 194.73 |
| 010921 | 4225 | OTHER CONTRACTUA | 12902 | CINTAS FIRE PROTECTIO | 00084761-15 | F9400155472 | G306 | 194.73 |
| 010921 | 4225 | OTHER CONTRACTUA | 12902 | CINTAS FIRE PROTECTIO | 00084852-01 | F9400156621 | G306 | 49.10 |
| 010921 | 4225 | OTHER CONTRACTUA | 12902 | CINTAS FIRE PROTECTIO | 00084852-02 | F9400156623 | G306 | 108.20 |
| 010921 | 4225 | OTHER CONTRACTUA | 12902 | CINTAS FIRE PROTECTIO | 00084852-03 | F9400156620 | G306 | 125.30 |
| 010921 | 4225 | OTHER CONTRACTUA | 12902 | CINTAS FIRE PROTECTIO | 00084852-04 | F9400156624 | G306 | 113.40 |
| 010921 | 4225 | OTHER CONTRACTUA | 12902 | CINTAS FIRE PROTECTIO | 00084852-05 | F9400156625 | G306 | 178.50 |
| 010921 | 4225 | OTHER CONTRACTUA | 12902 | CINTAS FIRE PROTECTIO | 00084852-08 | F9400156611 | G306 | 67.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 12902 | CINTAS FIRE PROTECTIO | 00084852-11 | F9400156622 | G306 | 6.60 |
| 010921 | 4225 | OTHER CONTRACTUA | 12902 | CINTAS FIRE PROTECTIO | 00084852-12 | F9400156619 | G306 | 19.80 |
| 010921 | 4225 | OTHER CONTRACTUA | 12902 | CINTAS FIRE PROTECTIO | 00084852-13 | F9400156612 | G306 | 9.90 |
| 010921 | 4225 | OTHER CONTRACTUA | 12902 | CINTAS FIRE PROTECTIO | 00084852-14 | F9400156613 | G306 | 7.70 |
| 010921 | 4225 | OTHER CONTRACTUA | 4354 | A & G GLASS, INC | 00084844-01 | 18312 | G306 | 400.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 5340 | BLUE FROST, INC | 00084853-01 | 11236 | G306 | 192.15 |
| 010921 | 4225 | OTHER CONTRACTUA | 5504 | COOLING EQUIPMENT SER | 00084855-01 | 60235 | G306 | 592.44 |
| 010921 | 4225 | OTHER CONTRACTUA | 5504 | COOLING EQUIPMENT SER | 00084855-02 | 60309 | G306 | 452.86 |
| 010921 | 4301 | OTHER INSURANCE | 592 | IRMA | 00084825-02 | CREDIT | G306 | -2500.00 |
| 010921 | 4650 | MISCELLANEOUS CO | 11134 | JUST SAFETY, LTD. | | 27382 | G306 | 199.45 |
| 010921 | 4650 | MISCELLANEOUS CO | 11134 | JUST SAFETY, LTD. | | 27385 | G306 | 29.80 |
| 010921 | 4650 | MISCELLANEOUS CO | 13021 | CASE LOTS, INC | 00084768-01 | 016613 | G306 | 627.50 |
| 010921 | 4650 | MISCELLANEOUS CO | 13021 | CASE LOTS, INC | 00084845-01 | 016749 | G306 | 627.50 |
| 010921 | 4650 | MISCELLANEOUS CO | 13021 | CASE LOTS, INC | 00084845-02 | 016748 | G306 | 277.95 |
| 010921 | 4650 | MISCELLANEOUS CO | 14543 | CONTROLS CENTRAL | 00084847-01 | 102287 | G306 | 129.49 |
| 010921 | 4650 | MISCELLANEOUS CO | 4735 | NAPA AUTO PARTS | | 992228 | G306 | 74.74 |
| 010921 | 4650 | MISCELLANEOUS CO | 4735 | NAPA AUTO PARTS | | 992264 | G306 | -16.28 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/17/16
 TIME: 15:22:46

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 11/16

SELECTION CRITERIA: payable.due_date='20161121 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 |
|-------------------------------|---------|------------------|--------|-----------------------|------------------------|-------|-----------|---------|
| TOTAL PUBLIC WORKS-MUN PROP | | | | | | | 0.00 | 5356.69 |
| 010922 | 4225 | OTHER CONTRACTUA | 14568 | 1-800-TREE-GUY | 00084777-01 1266 | G306 | 0.00 | 1400.00 |
| TOTAL PUBLIC WORKS-FORESTRY | | | | | | | 0.00 | 1400.00 |
| 010923 | 4217 | CEMETERY SEXTON | 1843 | CEMETERY MANAGEMENT, | 00082868-01 00-16599 | G306 | 0.00 | 1000.00 |
| TOTAL PUBLIC WORKS-CEMETERIES | | | | | | | 0.00 | 1000.00 |
| 010924 | 4225 | OTHER CONTRACTUA | 10821 | FAMILY LANDSCAPING & | 00084842-01 21126 | G306 | 0.00 | 2200.00 |
| 010924 | 4615 | UNIFORMS/SAFETY | 11134 | JUST SAFETY, LTD. | 27381 | G306 | 0.00 | 43.90 |
| 010924 | 4650 | MISCELLANEOUS CO | 14566 | MICHAEL TODD & COMPAN | 00084775-01 153876 | G306 | 0.00 | 182.17 |
| 010924 | 4650 | MISCELLANEOUS CO | 231 | MC MASTER-CARR SUPPLY | 86806511 | G306 | 0.00 | 28.21 |
| 010924 | 4650 | MISCELLANEOUS CO | 231 | MC MASTER-CARR SUPPLY | 86961762 | G306 | 0.00 | 180.11 |
| TOTAL PUBLIC WORKS-R & B | | | | | | | 0.00 | 2634.39 |
| 010925 | 4400 | VEHICLE REPAIR | 13679 | AURORA AREA SPRING | 00084858-01 058437 | G306 | 0.00 | 2222.54 |
| 010925 | 4400 | VEHICLE REPAIR | 13699 | RITE-WAY AUTOMOTIVE S | 00084701-01 6752 | G306 | 0.00 | 30.17 |
| 010925 | 4400 | VEHICLE REPAIR | 13699 | RITE-WAY AUTOMOTIVE S | 00084701-02 6754 | G306 | 0.00 | 30.17 |
| 010925 | 4400 | VEHICLE REPAIR | 13699 | RITE-WAY AUTOMOTIVE S | 00084701-03 6757 | G306 | 0.00 | 21.98 |
| 010925 | 4400 | VEHICLE REPAIR | 13699 | RITE-WAY AUTOMOTIVE S | 00084701-04 6760 | G306 | 0.00 | 161.87 |
| 010925 | 4400 | VEHICLE REPAIR | 13699 | RITE-WAY AUTOMOTIVE S | 00084701-05 6761 | G306 | 0.00 | 32.43 |
| 010925 | 4400 | VEHICLE REPAIR | 13699 | RITE-WAY AUTOMOTIVE S | 00084701-06 6764 | G306 | 0.00 | 30.17 |
| 010925 | 4400 | VEHICLE REPAIR | 13699 | RITE-WAY AUTOMOTIVE S | 00084701-07 6768 | G306 | 0.00 | 78.65 |
| 010925 | 4400 | VEHICLE REPAIR | 13699 | RITE-WAY AUTOMOTIVE S | 00084701-08 6778 | G306 | 0.00 | 71.98 |
| 010925 | 4400 | VEHICLE REPAIR | 13699 | RITE-WAY AUTOMOTIVE S | 00084701-09 6799 | G306 | 0.00 | 30.17 |
| 010925 | 4400 | VEHICLE REPAIR | 13699 | RITE-WAY AUTOMOTIVE S | 00084701-10 6808 | G306 | 0.00 | 68.68 |
| 010925 | 4400 | VEHICLE REPAIR | 13699 | RITE-WAY AUTOMOTIVE S | 00084701-11 6815 | G306 | 0.00 | 53.47 |
| 010925 | 4400 | VEHICLE REPAIR | 4774 | SAFETY LANE INSPECTIO | 00084702-01 14920 | G306 | 0.00 | 62.00 |
| 010925 | 4400 | VEHICLE REPAIR | 4774 | SAFETY LANE INSPECTIO | 00084702-02 14831 | G306 | 0.00 | 200.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 11127 | HERITAGE-CRYSTAL CLEA | 00084849-01 14288269 | G306 | 0.00 | 211.76 |
| 010925 | 4603 | PARTS FOR VEHICL | 11134 | JUST SAFETY, LTD. | 27384 | G306 | 0.00 | 29.85 |
| 010925 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00084706-01 3004223044 | G306 | 0.00 | 68.13 |
| 010925 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00084706-02 3004120148 | G306 | 0.00 | 2.10 |
| 010925 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00084706-03 3004126836 | G306 | 0.00 | 162.47 |
| 010925 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00084706-04 3003095795 | G306 | 0.00 | 11.44 |
| 010925 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00084706-05 3004173446 | G306 | 0.00 | 753.21 |
| 010925 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00084706-06 300317734 | G306 | 0.00 | -63.84 |
| 010925 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00084706-06 3003452030 | G306 | 0.00 | -66.50 |
| 010925 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00084706-06 3003903197 | G306 | 0.00 | -66.50 |
| 010925 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00084706-06 3003158342 | G306 | 0.00 | -289.98 |
| 010925 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00084706-06 3003619405 | G306 | 0.00 | -49.17 |
| 010925 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00084706-06 3003613200 | G306 | 0.00 | -585.20 |
| 010925 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00084706-06 3003214571 | G306 | 0.00 | -63.84 |
| 010925 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00084706-06 3004174170 | G306 | 0.00 | 1964.67 |
| 010925 | 4603 | PARTS FOR VEHICL | 14365 | RUSSO POWER EQUIPMENT | 00084772-01 3434279 | G306 | 0.00 | 440.90 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/17/16
 TIME: 15:22:46

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 11/16

SELECTION CRITERIA: payable.due_date='20161121 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 | 231 | MC MASTER-CARR SUPPLY | 86952809 | G306 | 0.00 | 151.85 | |
| 010925 | 4603 | PARTS FOR VEHICL | 231 | MC MASTER-CARR SUPPLY | 86806484 | G306 | 0.00 | 183.71 | |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | 992067 | G306 | 0.00 | 13.46 | |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | 991235 | G306 | 0.00 | 104.71 | |
| 010925 | 4603 | PARTS FOR VEHICL | 5124 | COLTHARP'S SALES & SE | 40549 | G306 | 0.00 | 2.90 | |
| 010925 | 4603 | PARTS FOR VEHICL | 9018 | VERMEER MIDWEST, INC. | PA3288 | G306 | 0.00 | 270.30 | |
| 010925 | 4650 | MISCELLANEOUS CO | 14524 | FLEETMatics USA LLC | 00084837-01 | IN1481197 | 0.00 | 544.00 | |
| TOTAL PUBLIC WORKS-MAINT GAR | | | | | | | 0.00 | 6824.71 | |
| 010926 | 4204 | ELECTRIC | 151 | COMED | 0187077032 | G306 | 0.00 | 1464.72 | |
| 010926 | 4204 | ELECTRIC | 152 | COMMONWEALTH EDISON | 0423168236 | G306 | 0.00 | 181.62 | |
| 010926 | 4204 | ELECTRIC | 152 | COMMONWEALTH EDISON | 2175104017 | G306 | 0.00 | 33.23 | |
| 010926 | 4204 | ELECTRIC | 152 | COMMONWEALTH EDISON | 1345072032 | G306 | 0.00 | 64.88 | |
| 010926 | 4204 | ELECTRIC | 152 | COMMONWEALTH EDISON | VARIOUS | G306 | 0.00 | 2519.84 | |
| 010926 | 4210 | REFUSE DISPOSAL | 11471 | GROOT INDUSTRIES, INC | 00082754-01 | 14503806 | G306 | 0.00 | 865.80 |
| 010926 | 4226 | TRAFFIC SIGNAL M | 5000 | MEADE ELECTRIC COMPAN | 00083203-01 | 676081 | G306 | 0.00 | 350.00 |
| 010926 | 4412 | MATERIALS | 1320 | STEINER ELECTRIC | S005535497 | G306 | 0.00 | 163.05 | |
| 010926 | 4412 | MATERIALS | 1320 | STEINER ELECTRIC | S005525629 | G306 | 0.00 | 261.96 | |
| 010926 | 4412 | MATERIALS | 2013 | GRAINGER | 9259193978 | G306 | 0.00 | 41.28 | |
| 010926 | 4412 | MATERIALS | 2013 | GRAINGER | 9217365593 | G306 | 0.00 | -288.04 | |
| 010926 | 4609 | STREET PATCH MAT | 12722 | ALLIED ASPHALT PAVING | 00083867-01 | 205422 | G306 | 0.00 | 254.31 |
| 010926 | 4611 | ICE CONTROL MATE | 13623 | SNI SOLUTIONS | 00082998-01 | 136470 | G306 | 0.00 | 3556.58 |
| 010926 | 4611 | ICE CONTROL MATE | 13623 | SNI SOLUTIONS | 00082998-01 | 136471 | G306 | 0.00 | 3559.74 |
| 010926 | 4672 | BIT PATCH-HOT | 12722 | ALLIED ASPHALT PAVING | 00083867-01 | 204591 | G306 | 0.00 | 647.34 |
| 010926 | 4672 | BIT PATCH-HOT | 12722 | ALLIED ASPHALT PAVING | 00083867-01 | 204054 | G306 | 0.00 | 97.02 |
| TOTAL MOTOR FUEL TAX | | | | | | | 0.00 | 13773.33 | |
| 011028 | 4100 | LEGAL FEES | 7994 | BOND, DICKSON & ASSOC | 00084815-01 | SEPT/OCT-16 | G306 | 0.00 | 9482.50 |
| 011028 | 4600 | COMPUTER/OFFICE | 1341 | TURNER JUNCTION PRINT | 00084832-01 | 21251 | G306 | 0.00 | 147.50 |
| 011028 | 4602 | MAPS & PLATS | 554 | DUPAGE COUNTY RECORDER | VARIOUS | G306 | 0.00 | 80.50 | |
| TOTAL COM DEV-PLANNING | | | | | | | 0.00 | 9710.50 | |
| 011029 | 4100 | LEGAL FEES | 7994 | BOND, DICKSON & ASSOC | 00084815-01 | SEPT/OCT-16 | G306 | 0.00 | 385.00 |
| 011029 | 4100 | LEGAL FEES | 8248 | MARQUARDT & BELMONTE | 00084830-01 | 8022 | G306 | 0.00 | 850.38 |
| 011029 | 4113 | ENFORCEMENT & IN | 1800 | B & F CONSTRUCTION CO | 00084827-01 | 45257 | G306 | 0.00 | 14375.00 |
| 011029 | 4120 | PLAN REVIEW | 1800 | B & F CONSTRUCTION CO | 00084828-01 | 45254 | G306 | 0.00 | 1069.37 |
| 011029 | 4120 | PLAN REVIEW | 1800 | B & F CONSTRUCTION CO | 00084828-02 | 45292 | G306 | 0.00 | 1069.37 |
| 011029 | 4222 | FILING FEES | 554 | DUPAGE COUNTY RECORDER | VARIOUS | G306 | 0.00 | 9.00 | |
| TOTAL COM DEV-BUILDING & CODE | | | | | | | 0.00 | 17758.12 | |
| TOTAL FUND | | | | | | | 0.00 | 132323.97 | |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/17/16
TIME: 15:22:46

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
ACCTPAY1
ACCOUNTING PERIOD: 11/16

SELECTION CRITERIA: payable.due_date='20161121 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 04 - CAPITAL EQUIP. REPLACE

| DEPT-DIV | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|---------------------------------|---------|-----------------|------------------|-----------------|---------|-------|-----------|--------|
| 043439 | 4804 | VEHICLES | 4735 | NAPA AUTO PARTS | 99421 | G306 | 0.00 | 18.50 |
| 043439 | 4804 | VEHICLES | 4735 | NAPA AUTO PARTS | 992420 | G306 | 0.00 | 63.44 |
| TOTAL CAPITAL EQUIPMENT REPLACE | | | | | | | 0.00 | 81.94 |
| TOTAL FUND | | | | | | | 0.00 | 81.94 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/17/16
 TIME: 15:22:46

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 11/16

SELECTION CRITERIA: payable.due_date='20161121 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

| DEPT-DIV | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|---------------------------------|---------|------------------|------------------|-----------------------|-------------------------|-------|-----------|-----------|
| 053440 | 4204 | ELECTRIC | 14286 | DYNEGY ENERGY SERVICE | GMCCOW1000 | G306 | 0.00 | 159.92 |
| 053440 | 4216 | GROUNDS MAINTENA | 10874 | ALANIZ LANDSCAPE GROU | 00083426-01 5165 | G306 | 0.00 | 212.00 |
| TOTAL SEWER-SSA#2 | | | | | | | 0.00 | 371.92 |
| 053442 | 4216 | GROUNDS MAINTENA | 10874 | ALANIZ LANDSCAPE GROU | 00083426-01 5165 | G306 | 0.00 | 564.00 |
| 053442 | 4225 | OTHER CONTRACTUA | 12105 | OPERATIONS MANAGEMENT | 64389 | G306 | 0.00 | 220326.16 |
| TOTAL SEWER-WWTR TREATMENT | | | | | | | 0.00 | 220890.16 |
| 053443 | 4100 | LEGAL FEES | 12853 | GOLDSTINE, SKRODZKI, | 00084812-01 132662 | G306 | 0.00 | 2192.25 |
| 053443 | 4105 | CONSULTANTS | 14423 | LAWRENCE ZAIKOWSKI | 00084873-01 110 | G306 | 0.00 | 533.33 |
| 053443 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | 342030672 | G306 | 0.00 | 1235.45 |
| 053443 | 4203 | HEATING GAS | 250 | NORTHERN ILLINOIS GAS | VARIOUS | G306 | 0.00 | 378.31 |
| 053443 | 4204 | ELECTRIC | 14286 | DYNEGY ENERGY SERVICE | GMCCOW1000 | G306 | 0.00 | 2394.78 |
| 053443 | 4204 | ELECTRIC | 152 | COMMONWEALTH EDISON | VARIOUS | G306 | 0.00 | 586.99 |
| 053443 | 4216 | GROUNDS MAINTENA | 10874 | ALANIZ LANDSCAPE GROU | 00083426-01 5165 | G306 | 0.00 | 376.00 |
| 053443 | 4225 | OTHER CONTRACTUA | 14400 | 7 LAYER SOLUTIONS, IN | 00084872-01 1798 | G306 | 0.00 | 370.00 |
| 053443 | 4225 | OTHER CONTRACTUA | 9209 | THIRD MILLENNIUM ASSO | 00084809-01 20023 | G306 | 0.00 | 570.06 |
| 053443 | 4400 | VEHICLE REPAIR | 9376 | ILLINI POWER PRODUCTS | 00084851-01 SW0013423-1 | G306 | 0.00 | 353.65 |
| 053443 | 4402 | LIFT STATION REP | 12902 | CINTAS FIRE PROTECTIO | 00084852-06 F9400156617 | G306 | 0.00 | 154.30 |
| 053443 | 4402 | LIFT STATION REP | 12902 | CINTAS FIRE PROTECTIO | 00084852-10 F9400156615 | G306 | 0.00 | 3.30 |
| 053443 | 4600 | COMPUTER/OFFICE | 9459 | HARLAND CLARKE | 00084808-01 70001558697 | G306 | 0.00 | 114.94 |
| 053443 | 4604 | TOOLS & EQUIPMEN | 11873 | POLLARDWATER.COMEAST | 00084684-01 0059481 | G306 | 0.00 | 969.95 |
| 053443 | 4604 | TOOLS & EQUIPMEN | 11873 | POLLARDWATER.COMEAST | 00084684-02 0059481 | G306 | 0.00 | 8.97 |
| 053443 | 4604 | TOOLS & EQUIPMEN | 2013 | GRAINGER | 9268030054 | G306 | 0.00 | 158.96 |
| 053443 | 4607 | GAS & OIL | 11756 | FEECE OIL CO. | 00084854-03 3449450 | G306 | 0.00 | 62.43 |
| 053443 | 4607 | GAS & OIL | 11756 | FEECE OIL CO. | 00084854-04 3449449 | G306 | 0.00 | 78.54 |
| 053443 | 4650 | MISCELLANEOUS CO | 11433 | DUPAGE TOPSOIL, INC. | 00083548-01 043573 | G306 | 0.00 | 880.00 |
| TOTAL SEWER-SANITARY COLLECTION | | | | | | | 0.00 | 11422.21 |
| TOTAL FUND | | | | | | | 0.00 | 232684.29 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/17/16
 TIME: 15:22:46

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
 ACCTPAY1
 ACCOUNTING PERIOD: 11/16

SELECTION CRITERIA: payable.due_date='20161121 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 | 4100 | LEGAL FEES | 12853 | GOLDSTINE, SKRODZKI, | 00084812-01 | 132662 | G306 | 0.00 | 2192.25 |
| 063447 | 4100 | LEGAL FEES | 7994 | BOND, DICKSON & ASSOC | 00084815-01 | SEPT/OCT-16 | G306 | 0.00 | 18247.79 |
| 063447 | 4105 | CONSULTANTS | 14423 | LAWRENCE ZAIKOWSKI | 00084873-01 | 110 | G306 | 0.00 | 533.34 |
| 063447 | 4203 | HEATING GAS | 250 | NORTHERN ILLINOIS GAS | | VARIOUS | G306 | 0.00 | 83.63 |
| 063447 | 4204 | ELECTRIC | 14286 | DYNEGY ENERGY SERVICE | | GMCCOW1000 | G306 | 0.00 | 26726.39 |
| 063447 | 4207 | LAB SERVICES | 1762 | SUBURBAN LABORATORIES | 00084862-01 | 139783 | G306 | 0.00 | 456.00 |
| 063447 | 4216 | GROUND MAINTENA | 10874 | ALANIZ LANDSCAPE GROU | 00083426-01 | 5165 | G306 | 0.00 | 660.00 |
| 063447 | 4225 | OTHER CONTRACTUA | 10821 | FAMILY LANDSCAPING & | 00084848-01 | 21047 | G306 | 0.00 | 2000.00 |
| 063447 | 4225 | OTHER CONTRACTUA | 14400 | 7 LAYER SOLUTIONS, IN | 00084872-01 | 1798 | G306 | 0.00 | 370.00 |
| 063447 | 4225 | OTHER CONTRACTUA | 9209 | THIRD MILLENNIUM ASSO | 00084809-01 | 20023 | G306 | 0.00 | 570.05 |
| 063447 | 4401 | BUILDING REPAIR | 12902 | CINTAS FIRE PROTECTIO | 00084852-07 | F9400156616 | G306 | 0.00 | 35.00 |
| 063447 | 4401 | BUILDING REPAIR | 12902 | CINTAS FIRE PROTECTIO | 00084852-09 | F9400156618 | G306 | 0.00 | 5.50 |
| 063447 | 4401 | BUILDING REPAIR | 12902 | CINTAS FIRE PROTECTIO | 00084852-15 | F9400156614 | G306 | 0.00 | 20.90 |
| 063447 | 4418 | DISTRIB SYSTEM R | 5205 | ASSOCIATED TECHNICAL | 00084856-01 | 28008 | G306 | 0.00 | 642.00 |
| 063447 | 4420 | PUMP STATION REP | 10362 | AUTOMATION ENGINEERIN | 00084774-01 | 3670 | G306 | 0.00 | 320.00 |
| 063447 | 4420 | PUMP STATION REP | 10577 | UTILITIES AUTOMATION | 00084773-02 | 2016032 | G306 | 0.00 | 1096.00 |
| 063447 | 4420 | PUMP STATION REP | 10577 | UTILITIES AUTOMATION | 00084773-03 | 2016033 | G306 | 0.00 | 936.00 |
| 063447 | 4420 | PUMP STATION REP | 12957 | ALLAN ICS, INC | 00084850-01 | 861 | G306 | 0.00 | 4154.00 |
| 063447 | 4600 | COMPUTER/OFFICE | 9459 | HARLAND CLARKE | 00084808-01 | 70001558697 | G306 | 0.00 | 134.09 |
| 063447 | 4604 | TOOLS & EQUIPMEN | 11873 | POLLARDWATER.COMEAST | 00084684-01 | 0059481 | G306 | 0.00 | 969.95 |
| 063447 | 4604 | TOOLS & EQUIPMEN | 11873 | POLLARDWATER.COMEAST | 00084684-02 | 0059481 | G306 | 0.00 | 8.97 |
| 063447 | 4607 | GAS & OIL | 11756 | FEECE OIL CO. | 00084854-02 | 3449448 | G306 | 0.00 | 761.25 |
| 063447 | 4607 | GAS & OIL | 11756 | FEECE OIL CO. | 00084854-05 | 3449451 | G306 | 0.00 | 255.77 |
| 063447 | 4607 | GAS & OIL | 11756 | FEECE OIL CO. | 00084854-06 | 3449452 | G306 | 0.00 | 46.31 |
| 063447 | 4615 | UNIFORMS/SAFETY | 2013 | GRAINGER | | 9273070921 | G306 | 0.00 | 80.00 |
| 063447 | 4621 | PARTS & EQUIPMEN | 4823 | WATER PRODUCTS AURORA | 00084846-01 | 0270005 | G306 | 0.00 | 1372.00 |
| 063447 | 4621 | PARTS & EQUIPMEN | 4823 | WATER PRODUCTS AURORA | 00084846-02 | 0270100 | G306 | 0.00 | 496.00 |
| 063447 | 4650 | MISCELLANEOUS CO | 11433 | DUPAGE TOPSOIL, INC. | 00083548-01 | 043573 | G306 | 0.00 | 880.00 |
| 063447 | 4650 | MISCELLANEOUS CO | 2013 | GRAINGER | | 9269582012 | G306 | 0.00 | 10.96 |
| TOTAL WATER-PRODUCTION/DIST | | | | | | | | 0.00 | 64064.15 |
| 063448 | 4203 | HEATING GAS | 250 | NORTHERN ILLINOIS GAS | | VARIOUS | G306 | 0.00 | 198.30 |
| 063448 | 4204 | ELECTRIC | 14286 | DYNEGY ENERGY SERVICE | | GMCCOW1000 | G306 | 0.00 | 11927.55 |
| 063448 | 4216 | GROUND MAINTENA | 10874 | ALANIZ LANDSCAPE GROU | 00083426-01 | 5165 | G306 | 0.00 | 808.00 |
| 063448 | 4225 | OTHER CONTRACTUA | 11546 | ALL TYPES ELEVATORS, | 00084861-01 | 9810029 | G306 | 0.00 | 187.00 |
| 063448 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION | 00082800-01 | 344477674 | G306 | 0.00 | 14.05 |
| 063448 | 4225 | OTHER CONTRACTUA | 12902 | CINTAS FIRE PROTECTIO | 00084761-13 | F9400155773 | G306 | 0.00 | 194.73 |
| 063448 | 4430 | WTP OPERATIONS R | 10577 | UTILITIES AUTOMATION | 00084773-01 | 2016031 | G306 | 0.00 | 546.00 |
| 063448 | 4502 | COPIER FEES | 6441 | CANON BUSINESS SOLUTI | 00084860-01 | 4020552138 | G306 | 0.00 | 37.72 |
| 063448 | 4502 | COPIER FEES | 6441 | CANON BUSINESS SOLUTI | 00084860-02 | 4020553677 | G306 | 0.00 | 450.47 |
| 063448 | 4607 | GAS & OIL | 11756 | FEECE OIL CO. | 00084854-01 | 3449447 | G306 | 0.00 | 1015.00 |
| 063448 | 4615 | UNIFORMS/SAFETY | 11134 | JUST SAFETY, LTD. | | 27379 | G306 | 0.00 | 103.60 |
| 063448 | 4624 | PARTS-BUILDING R | 4354 | A & G GLASS, INC | 00084844-02 | 18415 | G306 | 0.00 | 38.38 |
| 063448 | 4626 | CHEMICALS | 10925 | MISSISSIPPI LIME COMP | | 1288310 | G306 | 0.00 | 4118.66 |
| 063448 | 4626 | CHEMICALS | 10925 | MISSISSIPPI LIME COMP | | 1287691 | G306 | 0.00 | 4022.72 |
| 063448 | 4626 | CHEMICALS | 10925 | MISSISSIPPI LIME COMP | | 1287051 | G306 | 0.00 | 3990.20 |
| 063448 | 4626 | CHEMICALS | 10925 | MISSISSIPPI LIME COMP | | 1286463 | G306 | 0.00 | 4006.46 |
| 063448 | 4626 | CHEMICALS | 14295 | MACCARE, INC | 00082799-01 | 0105-000583 | G306 | 0.00 | 2452.28 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/17/16
TIME: 15:22:46

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 11/16

SELECTION CRITERIA: payable.due_date='20161121 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

| DEPT-DIV | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|--------------------------------|---------|-----------------|------------------|-----------------------|-------------|------------------|-----------|----------|
| 063448 | 4626 | CHEMICALS | 14295 | MACCARB, INC | 00082799-01 | 0105-000590 G306 | 0.00 | 2612.25 |
| 063448 | 4626 | CHEMICALS | 14295 | MACCARB, INC | 00082799-01 | DUPLICATE PAG306 | 0.00 | -2752.85 |
| 063448 | 4626 | CHEMICALS | 1914 | ALEXANDER CHEMICAL CO | 00082798-01 | SLS10052750 G306 | 0.00 | 1262.80 |
| 063448 | 4626 | CHEMICALS | 3739 | PADDOCK PUBLICATIONS | 00084859-01 | T445555 G306 | 0.00 | 92.00 |
| TOTAL WATER-TREATMENT PLANT OP | | | | | | | 0.00 | 35325.32 |
| TOTAL FUND | | | | | | | 0.00 | 99389.47 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/17/16
TIME: 15:22:46

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 11/16

SELECTION CRITERIA: payable.due_date='20161121 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

| DEPT-DIV | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|------------------------|---------|------------------|------------------|-----------------------|------------------------|-------|-----------|-----------|
| 083453 | 4225 | OTHER CONTRACTUA | 12102 | THOMAS ENGINEERING GR | 00082875-01 16-210 | G306 | 0.00 | 103944.57 |
| 083453 | 4801 | BUILDING/GROUNDS | 12722 | ALLIED ASPHALT PAVING | 00084713-01 204054 | G306 | 0.00 | 1527.96 |
| 083453 | 4801 | BUILDING/GROUNDS | 12722 | ALLIED ASPHALT PAVING | 00084713-02 204053 | G306 | 0.00 | 1063.18 |
| 083453 | 4807 | STREET IMPROVEME | 14548 | BUILDERS PAVING | 00084681-01 1603001 | G306 | 0.00 | 299253.66 |
| 083453 | 4871 | ROW MAINTENANCE | 10874 | ALANIZ LANDSCAPE GROU | 00083426-01 5165 | G306 | 0.00 | 6748.00 |
| 083453 | 4871 | ROW MAINTENANCE | 14569 | ORKIN | 00084778-01 1518115214 | G306 | 0.00 | 150.00 |
| 083453 | 4872 | ROW MATERIALS | 12384 | ROADSAFE TRAFFIC SYST | 00084537-01 50258 | G306 | 0.00 | 625.00 |
| 083453 | 4872 | ROW MATERIALS | 12384 | ROADSAFE TRAFFIC SYST | 00084537-02 50258 | G306 | 0.00 | 455.00 |
| 083453 | 4872 | ROW MATERIALS | 12384 | ROADSAFE TRAFFIC SYST | 00084537-03 50258 | G306 | 0.00 | 25.00 |
| TOTAL CAPITAL PROJECTS | | | | | | | 0.00 | 413792.37 |
| TOTAL FUND | | | | | | | 0.00 | 413792.37 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/17/16
TIME: 15:22:46

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 11/16

SELECTION CRITERIA: payable.due_date='20161121 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

| DEPT-DIV | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT | |
|--------------------|---------|------------------|------------------|-----------------------|-------------|-------------|-----------|---------|---------|
| 093454 | 4100 | LEGAL FEES | 7994 | BOND, DICKSON & ASSOC | 00084815-01 | SEPT/OCT-16 | G306 | 0.00 | 80.00 |
| 093454 | 4216 | GROUNDS MAINTENA | 10874 | ALANIZ LANDSCAPE GROU | 00083426-01 | 5165 | G306 | 0.00 | 1136.00 |
| 093454 | 4680 | SPECIAL EVENTS | 14388 | LUIS MARTINEZ | 00084829-01 | REIMBURSE | G306 | 0.00 | 25.00 |
| 093454 | 4680 | SPECIAL EVENTS | 14561 | KINDRED COFFEE ROASTE | 00084831-01 | 000005 | G306 | 0.00 | 66.00 |
| 093454 | 4680 | SPECIAL EVENTS | 7468 | DUPAGE CTY HEALTH DEP | 00084826-01 | PERMIT | G306 | 0.00 | 60.00 |
| TOTAL DOWNTOWN TIF | | | | | | | 0.00 | 1367.00 | |
| TOTAL FUND | | | | | | | 0.00 | 1367.00 | |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/17/16
TIME: 15:22:46

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 11/16

SELECTION CRITERIA: payable.due_date='20161121 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 13 - PUBLIC BENEFITS FUND

| DEPT-DIV | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|---------------------------|---------|------------------|------------------|-----------------------|-------------------|-------|-----------|----------|
| 133456 | 4806 | OTHER CAPITAL OU | 14493 | HITCHCOCK DESIGN GROU | 00084816-01 19239 | G306 | 0.00 | 13190.40 |
| TOTAL PUBLIC BENEFIT FUND | | | | | | | 0.00 | 13190.40 |
| TOTAL FUND | | | | | | | 0.00 | 13190.40 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/17/16
TIME: 15:22:46

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 11/16

SELECTION CRITERIA: payable.due_date='20161121 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN

| DEPT-DIV | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|--------------------------------|---------|------------------------|-----------------------|-------------|---------------|-------|-----------|----------|
| 28 | 224500 | MISCELLANEOUS DE 13410 | TRINIDAD, PEDRO | 00084835-01 | 705 BISHOP | G306 | 0.00 | 1500.00 |
| 28 | 224500 | MISCELLANEOUS DE 14394 | ENBRIDGE ENERGY, LMTD | 00084864-01 | 955 W HAW | G306 | 0.00 | 67712.50 |
| 28 | 224500 | MISCELLANEOUS DE 14533 | AREATHA CONSTRUCTION | 00084810-01 | HYDRANT RENTG | G306 | 0.00 | 750.00 |
| 28 | 224500 | MISCELLANEOUS DE 14575 | VALDEZ, DANIELA | 00084833-01 | 420 LYMAN | G306 | 0.00 | 1500.00 |
| 28 | 224500 | MISCELLANEOUS DE 14576 | HUERTA, KAROLYN | 00084834-01 | 209 NORRIS | G306 | 0.00 | 1500.00 |
| 28 | 224500 | MISCELLANEOUS DE 14577 | DEB DONNELLY | 00084865-01 | LOCKER DEP | G306 | 0.00 | 10.00 |
| 28 | 224500 | MISCELLANEOUS DE 6533 | FAGANEL BUILDERS LLC | 00084863-01 | 30W145 WHITNG | G306 | 0.00 | 2000.00 |
| 28 | 224500 | MISCELLANEOUS DE 8760 | GARY SPIELMAN PLUMBIN | 00084823-01 | 147 W GRANDLG | G306 | 0.00 | 5000.00 |
| TOTAL MISCELLANEOUS DEPOSITSIN | | | | | | | 0.00 | 79972.50 |
| TOTAL FUND | | | | | | | 0.00 | 79972.50 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/17/16
TIME: 15:22:46

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 11/16

SELECTION CRITERIA: payable.due_date='20161121 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

| DEPT-DIV | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|-----------------------------|---------|------------------|------------------|-----------------------|-------------|------------------|-----------|-----------|
| 4300 | 345600 | PERMITS--OTHER | 14572 | GOLDSMITH, GERRY | 00084814-01 | REIBURSE PARG306 | 0.00 | 52.50 |
| TOTAL COMM PARKING REVENUES | | | | | | | 0.00 | 52.50 |
| 433476 | 4204 | ELECTRIC | 152 | COMMONWEALTH EDISON | VARIOUS | G306 | 0.00 | 1333.32 |
| 433476 | 4216 | GROUNDS MAINTENA | 10874 | ALANIZ LANDSCAPE GROU | 00083426-01 | 5165 G306 | 0.00 | 204.00 |
| 433476 | 4225 | OTHER CONTRACTUA | 12902 | CINTAS FIRE PROTECTIO | 00084761-01 | F9400155772 G306 | 0.00 | 194.73 |
| 433476 | 4650 | MISCELLANEOUS CO | 11587 | TOTAL PARKING SOLUTIO | 00084857-01 | 103667 G306 | 0.00 | 320.00 |
| 433476 | 4650 | MISCELLANEOUS CO | 14567 | THIEDE, LISA | 00084776-01 | COMMUTER ERRG306 | 0.00 | 18.50 |
| TOTAL COMMUTER PARKING FUND | | | | | | | 0.00 | 2070.55 |
| TOTAL FUND | | | | | | | 0.00 | 2123.05 |
| TOTAL CHECK TRANSACTIONS | | | | | | | 0.00 | 974924.99 |
| TOTAL EFT TRANSACTIONS | | | | | | | 0.00 | 0.00 |
| TOTAL REPORT | | | | | | | 0.00 | 974924.99 |

ORDINANCE NO. 16-O-0040

AN ORDINANCE OF THE CITY OF WEST CHICAGO, DUPAGE COUNTY, ILLINOIS
AUTHORIZING THE ACQUISITION THROUGH CONDEMNATION
OF A PARCEL COMMONLY KNOWN AS “REQUE ROAD” AND A PORTION OF LAND
ADJACENT THERETO FOR CONSTRUCTION OF A PUBLIC ROADWAY

WHEREAS, the City of West Chicago (“City”) is empowered, pursuant to the Illinois Municipal Code (“Code”), 65 ILCS 5/11-61-2, to lay out, establish, open, alter, widen, extend, grade, pave, or otherwise improve streets, and pursuant to Section 11-61-1 of the Code, to exercise the right of eminent domain by condemnation proceedings to acquire property required for street or highway purposes by the municipality; and

WHEREAS, since as early as 1945, a public road, which over the years has come to be identified as “Reque Road,” has been designated on public records to intersect with North Avenue in the City of West Chicago; and

WHEREAS, in recognition of the existence in the public record of “Reque Road,” in the recent improvement to North Avenue (Illinois Route 64), the Illinois Department of Transportation constructed a full access intersection at Reque Road, allowing ingress and egress from both the east and west; and

WHEREAS, while designated as a public road, Reque Road has never been constructed, existing as only a dirt road providing access to property adjacent thereto; and

WHEREAS, the property designated as Reque Road is a part of real property which bears the common address of 31W161 North Avenue, West Chicago, and designated by P.I.N. 01-29-402-001; and

WHEREAS, dispute exists as to whether the property designated as “Reque Road” is publicly dedicated; therefore, to enable current and future development of property to be served by Reque Road, the City Council determined that it is reasonable, necessary and in the public interest and welfare to acquire the property designated as “Reque Road,” and a portion of the property immediately adjacent thereto to provide for necessary road right of way; all such property as legally described in Exhibit “A,” attached hereto and incorporated herein by reference (“Property”); and

WHEREAS, the owners of the real property which bears the common address of 31W161 North Avenue, West Chicago, designated by P.I.N. 01-29-402-001, are Virginia R. Pietrobon as Trustee of the John F. Pietrobon Family Trust Dated December 19, 1990 as to an Undivided 22.93 Percent Interest and Virginia R. Pietrobon as Trustee of the John F. Pietrobon Marital Trust, Dated December 19, 1990 as to an Undivided 77.07 Percent Interest (“Owner”); and

WHEREAS, the City of West Chicago, by and through its attorneys and staff, has attempted in good faith to negotiate the purchase of said Property by offering a price which is based upon information

obtained from the City's consultant regarding the fair cash market value of the Property; and

WHEREAS, the Owner has rejected the offer, and, for this reason, the City has been unable to agree with the Owner of the Property concerning just compensation, and negotiations have reached an impasse as defined by Illinois case law.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of West Chicago, DuPage County, Illinois, in regular session assembled as follows:

Section 1. The recitals set forth above are incorporated herein and made a part of this Ordinance.

Section 2. The City Council has been informed of the history of negotiations to acquire this property and does hereby ratify all actions undertaken by the City Administrator and Corporation Counsel concerning the negotiations for the acquisition of the property, and hereby finds that negotiations with the owners have reached an impasse as defined by law.

Section 3. It is reasonable, necessary and in the public interest and welfare that the City acquire by condemnation fee simple title to the Property legally described in Exhibit "A" for the purposes set forth above.

Section 4. That the City, its staff and the City's Corporation Counsel, Bond, Dickson & Conway, are hereby authorized to take the necessary steps by condemnation to acquire fee simple title to the Property legally described in Exhibit "A."

Section 5. The negotiation authority previously exercised to acquire the Property through negotiation is ratified as it relates to "good faith negotiations" necessary as a predicate for the exercise of the City's condemnation power. Upon adoption of this Ordinance, it is the express intention of the City Council that any and all further discussions, negotiations or conferences related to the acquisition of the subject property be declared to be only in reference to settlement of imminent or pending condemnation litigation.

Section 6. That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this 7th day of November, 2016.

| | | | |
|--------------------------|-------|----------------------------|-------|
| Alderman L. Chassee | _____ | Alderman J. Beifuss | _____ |
| Vacant | | Alderman J. Sheahan | _____ |
| Alderman L. Grodoski | _____ | Alderman A. Hallett | _____ |
| Alderman S. Dimas | _____ | Alderman M. Ferguson | _____ |
| Alderman J.C. Smith, Jr. | _____ | Alderman K. Meissner | _____ |
| Alderman G. Garcia | _____ | Alderman R. Stout | _____ |
| Alderman J. Banas | _____ | Alderman N. Ligin-Kubinski | _____ |

APPROVED as to form:

City Attorney

APPROVED this 7th day of November, 2016.

Mayor Ruben Pineda

ATTEST:

Nancy M. Smith, City Clerk

PUBLISHED: _____

EXHIBIT A
ORDINANCE 16-O-0040

THE WESTERLY 59.5 FEET OF THE FOLLOWING DESCRIBED PROPERTY:

THAT PART OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 29, TOWNSHIP 40 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID EAST HALF OF THE SOUTHEAST QUARTER AND RUNNING THENCE EAST ALONG THE SOUTH LINE OF SAID EAST HALF OF THE SOUTHEAST QUARTER, 123.1 FEET; THENCE NORTH PARALLEL WITH THE WEST LINE OF SAID EAST HALF OF THE SOUTHEAST QUARTER, 1407.2 FEET TO THE CENTER OF OLD ST. CHARLES ROAD; THENCE WESTERLY ALONG SAID CENTER LINE, 124.0 FEET TO THE WEST LINE OF THE EAST HALF OF THE SOUTHEAST QUARTER; THENCE SOUTH ALONG SAID LINE 1424.59 FEET TO THE PLACE OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS.

ALSO BEING DESCRIBED AS FOLLOWS---

THE WESTERLY 59.5 FEET OF LOT 3 IN TAYLOR'S ASSESSMENT PLAT OF PART OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 29 LYING SOUTHERLY OF THE CENTERLINE OF OLD ST. CHARLES ROAD, EXCEPT THE EAST 541.6 FEET THEREOF, MEASURED ON THE SOUTH LINE, ALSO THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 32, TOWNSHIP 40 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 19, 1947 AS DOCUMENT 517570, IN DU PAGE COUNTY, ILLINOIS.

A portion of PIN 01-29-402-001