

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

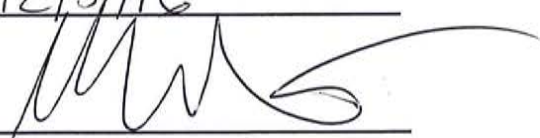
December 5, 2016

OPERATING ACCOUNT	\$	364,988.01
FUNDED BY:		

GENERAL FUND	\$	129,186.95
SEWER FUND	\$	43,042.24
WATER FUND	\$	35,251.63
CAPITAL PROJECTS FUND	\$	13,768.88
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	7,695.31
PUBLIC BENEFITS FUND	\$	79,248.00
MISCELLANEOUS DEPOSITS	\$	56,500.00
COMMUTER PARKING FUND	\$	295.00

APPROVED BY THE CITY COUNCIL ON:

DATE: 12/5/16

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/01/16
 TIME: 15:04:26

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '77782' and '77875'
 ACCOUNTING PERIOD: 12/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	77782	11/21/16	2847	IL DEPT OF EMPLOYMENT SE 010921	3RD QTR '16 IDES	0.00	327.91
105100	77782	11/21/16	2847	IL DEPT OF EMPLOYMENT SE 063448	3RD QTR '16 IDES	0.00	327.91
105100	77782	11/21/16	2847	IL DEPT OF EMPLOYMENT SE 010924	3RD QTR '16 IDES	0.00	655.82
105100	77782	11/21/16	2847	IL DEPT OF EMPLOYMENT SE 053442	3RD QTR '16 IDES	0.00	655.82
105100	77782	11/21/16	2847	IL DEPT OF EMPLOYMENT SE 053443	3RD QTR '16 IDES	0.00	983.73
105100	77782	11/21/16	2847	IL DEPT OF EMPLOYMENT SE 063447	3RD QTR '16 IDES	0.00	983.73
105100	77782	11/21/16	2847	IL DEPT OF EMPLOYMENT SE 083453	3RD QTR '16 IDES	0.00	1,311.66
TOTAL CHECK						0.00	5,246.58
105100	77783	12/05/16	14400	7 LAYER SOLUTIONS, INC 010503	WATER BILLING APPLICAT	0.00	1,617.00
105100	77783	12/05/16	14400	7 LAYER SOLUTIONS, INC 053443	WATER BILLING APPLICAT	0.00	539.00
105100	77783	12/05/16	14400	7 LAYER SOLUTIONS, INC 063447	WATER BILLING APPLICAT	0.00	539.00
105100	77783	12/05/16	14400	7 LAYER SOLUTIONS, INC 010503	WATER BILLING APPLICAT	0.00	1,650.00
105100	77783	12/05/16	14400	7 LAYER SOLUTIONS, INC 053443	WATER BILLING APPLICAT	0.00	550.00
105100	77783	12/05/16	14400	7 LAYER SOLUTIONS, INC 063447	WATER BILLING APPLICAT	0.00	550.00
TOTAL CHECK						0.00	5,445.00
105100	77784	12/05/16	12617	ACCURATE OFFICE SUPPLY 010924	OCT CHARGES	0.00	164.76
105100	77784	12/05/16	12617	ACCURATE OFFICE SUPPLY 011028	OCT CHARGES	0.00	226.98
105100	77784	12/05/16	12617	ACCURATE OFFICE SUPPLY 010504	OCT CHARGES	0.00	20.20
105100	77784	12/05/16	12617	ACCURATE OFFICE SUPPLY 010510	OCT CHARGES	0.00	234.69
105100	77784	12/05/16	12617	ACCURATE OFFICE SUPPLY 063447	OCT CHARGES	0.00	234.69
105100	77784	12/05/16	12617	ACCURATE OFFICE SUPPLY 053443	OCT CHARGES	0.00	235.40
TOTAL CHECK						0.00	1,116.72
105100	77785	12/05/16	11546	ALL TYPES ELEVATORS, INC 063448	INVOICE #9810511 DATED	0.00	368.00
105100	77786	12/05/16	12365	ANDY FRAIN SERVICES 010613	INVOICE #223847	0.00	4,000.07
105100	77786	12/05/16	12365	ANDY FRAIN SERVICES 010613	INVOICE #223828	0.00	10,667.50
TOTAL CHECK						0.00	14,667.57
105100	77787	12/05/16	14196	ARBORWORKS, LLC 010922	MONTHLY BRUSH COLLECTI	0.00	8,975.00
105100	77788	12/05/16	13068	AT & T 010613	SVC 11/14-12/13/16	0.00	55.00
105100	77788	12/05/16	13068	AT & T 010503	SVC 11/7-12/6/16	0.00	55.00
TOTAL CHECK						0.00	110.00
105100	77789	12/05/16	13107	AT & T MOBILITY 010503	SVC 10/8/16-11/7/16	0.00	141.86
105100	77789	12/05/16	13107	AT & T MOBILITY 063447	SVC 10/8/16-11/7/16	0.00	312.30
TOTAL CHECK						0.00	454.16
105100	77790	12/05/16	3400	AT&T 053443	SVC 11/10-12/9/16	0.00	319.21
105100	77790	12/05/16	3400	AT&T 063448	SVC 11/16-12/15/16	0.00	257.33
105100	77790	12/05/16	3400	AT&T 063447	SVC 11/16-12/15/16	0.00	321.66
TOTAL CHECK						0.00	898.20
105100	77791	12/05/16	14141	AZOOSMENT PARK, INC. 093454	REMAINING BALANCE FOR	0.00	687.50
105100	77792	12/05/16	1800	B & F CONSTRUCTION CODE 011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	77792	12/05/16	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 1307 S	0.00	1,069.37
105100	77792	12/05/16	1800	B & F CONSTRUCTION CODE 011029	OCTOBER MISC PLAN REVI	0.00	150.00
TOTAL CHECK						0.00	15,594.37

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

SELECTION CRITERIA: transact.check_no between '77782' and '77875'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	77793	12/05/16	11977 MERLE BURLEIGH	010208	2016 WEEKLY COLUMN FOR	0.00	650.00
105100	77794	12/05/16	12894 CANON FINANCIAL SERVICES	063448	MINICIPAL LEASE AGREEM	0.00	309.00
105100	77795	12/05/16	294 CARQUEST AUTO PARTS	010925	OCTOBER CHARGES	0.00	1,817.08
105100	77795	12/05/16	294 CARQUEST AUTO PARTS	053443	OCTOBER CHARGES	0.00	28.44
105100	77795	12/05/16	294 CARQUEST AUTO PARTS	010925	OCTOBER CHARGES	0.00	66.48
105100	77795	12/05/16	294 CARQUEST AUTO PARTS	010925	INVOICE #2458-528343 D	0.00	354.13
105100	77795	12/05/16	294 CARQUEST AUTO PARTS	010925	INVOICE #2458-519928 D	0.00	699.16
TOTAL CHECK						0.00	2,965.29
105100	77796	12/05/16	1843 CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	1,200.00
105100	77796	12/05/16	1843 CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	1,200.00
TOTAL CHECK						0.00	2,400.00
105100	77797	12/05/16	12380 CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.05
105100	77797	12/05/16	12380 CINTAS CORPORATION	010921	475 MAIN STREET - \$6.9	0.00	17.97
105100	77797	12/05/16	12380 CINTAS CORPORATION	010921	325 SPENCER STREET	0.00	16.60
105100	77797	12/05/16	12380 CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
105100	77797	12/05/16	12380 CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	12.54
TOTAL CHECK						0.00	70.01
105100	77798	12/05/16	12902 CINTAS FIRE PROTECTION	063448	INVOICE #F9400159233 D	0.00	296.00
105100	77799	12/05/16	10301 CLARK DIETZ INC	053445	INVOICE #419201, DATED	0.00	6,517.29
105100	77799	12/05/16	10301 CLARK DIETZ INC	053445	PROFESSIONAL ENGINEERI	0.00	1,767.29
105100	77799	12/05/16	10301 CLARK DIETZ INC	053445	INVOICE #420086 DATED	0.00	670.00
TOTAL CHECK						0.00	8,954.58
105100	77800	12/05/16	150 COFFMAN TRUCK SALES	010925	INVOICE #1001084423 DA	0.00	176.35
105100	77801	12/05/16	3223 COLLEGE OF DUPAGE	010613	TRAINING CLASS DET. BO	0.00	195.00
105100	77802	12/05/16	14056 COLLINS LAW ENFORCEMENT	010613	INVOICE #10-07-2016-WC	0.00	1,700.00
105100	77803	12/05/16	13089 COMCAST	010503	SVC 11/15-12/14/16	0.00	995.00
105100	77804	12/05/16	13257 COMCAST CABLE	010925	SVC 11/27-12/26/16	0.00	204.68
105100	77804	12/05/16	13257 COMCAST CABLE	010921	SVC 11/20-12/19/16	0.00	176.08
105100	77804	12/05/16	13257 COMCAST CABLE	010614	SVC 11/19-12/18/16	0.00	94.40
TOTAL CHECK						0.00	475.16
105100	77805	12/05/16	151 COMED	010926	SVC 10/13-11/11/16	0.00	2,184.69
105100	77806	12/05/16	152 COMMONWEALTH EDISON	010926	DBV 10/14-11/14/16	0.00	45.48
105100	77807	12/05/16	5749 COMMUNICATIONS DIRECT	010614	INVOICE #SR111055	0.00	64.50
105100	77808	12/05/16	13938 CONTROL PLUS, INC	063447	CORRECT CODE	0.00	865.55
105100	77809	12/05/16	14543 CONTROLS CENTRAL	063448	INVOICE #103264 DATED	0.00	31.76

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	77809	12/05/16	14543	CONTROLS CENTRAL	063448	INVOICE #103474 DATED	0.00 254.71
105100	77809	12/05/16	14543	CONTROLS CENTRAL	063448	INVOICE #103581 DATED	0.00 254.71
105100	77809	12/05/16	14543	CONTROLS CENTRAL	063448	INVOICE #104038 DATED	0.00 70.80
TOTAL CHECK						0.00	611.98
105100	77810	12/05/16	12937	CPR PRINTING, INC	011029	EXISTING STRUCTURES IN	0.00 480.73
105100	77811	12/05/16	14521	CUSTOM FABRICATION, INC	133456	REED-KEPPLER PARK OUTD	0.00 79,248.00
105100	77812	12/05/16	5166	DETECTION SYSTEMS	010921	INVOICE #A18536 DATED	0.00 240.00
105100	77813	12/05/16	4239	DEUTSCH'S TRUCK & DIESEL	010925	REPAIR #790	0.00 220.50
105100	77813	12/05/16	4239	DEUTSCH'S TRUCK & DIESEL	010925	INVOICE #61482 DATED 1	0.00 470.30
TOTAL CHECK						0.00	690.80
105100	77814	12/05/16	5440	DORTRAK, INC.	010921	INVOICE #22093 DATED 1	0.00 192.00
105100	77815	12/05/16	14394	ENBRIDGE ENERGY, LMTD PA 28		RELEASE OF DEPOSIT HEL	0.00 55,000.00
105100	77816	12/05/16	11756	FEECE OIL CO.	010925	INVOICE #1627815 DATED	0.00 486.10
105100	77817	12/05/16	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE #16555	0.00 574.75
105100	77818	12/05/16	362	1ST AYD CORPORATION	010924	ALL PUR-OIL/WATER 50L	0.00 296.79
105100	77819	12/05/16	4554	FLEET SAFETY SUPPLY	010925	INVOICE #66617 DATED 1	0.00 292.84
105100	77819	12/05/16	4554	FLEET SAFETY SUPPLY	010925	INVOICE #66769 DATED 1	0.00 256.76
TOTAL CHECK						0.00	549.60
105100	77820	12/05/16	2013	GRAINGER	053443	QUOTE #39479597 DATED	0.00 414.00
105100	77820	12/05/16	2013	GRAINGER	053443	QUOTE #39485543 DATED	0.00 4,072.81
105100	77820	12/05/16	2013	GRAINGER	053443	STOCK #1VUT5 CAMERA RE	0.00 6,561.88
105100	77820	12/05/16	2013	GRAINGER	010925	DRUM DOLLY	0.00 190.18
105100	77820	12/05/16	2013	GRAINGER	010925	DRUM DOLLY (3)	0.00 285.27
105100	77820	12/05/16	2013	GRAINGER	010921	LINEAR PNEUMATIC PIVO	0.00 64.01
105100	77820	12/05/16	2013	GRAINGER	010926	HIGH PRESS LAMP	0.00 261.12
105100	77820	12/05/16	2013	GRAINGER	010925	PRE-MOISTENED TOWELET	0.00 19.04
105100	77820	12/05/16	2013	GRAINGER	010924	ELEC START UP KIT/PAD	0.00 142.47
105100	77820	12/05/16	2013	GRAINGER	053443	INVOICE #9276294221 DA	0.00 399.99
TOTAL CHECK						0.00	12,410.77
105100	77821	12/05/16	12995	GREAT AMERICA LEASING CO	010613	INVOICE #19713984	0.00 79.85
105100	77822	12/05/16	1685	HACH COMPANY	063448	INVOICE #10181129 DATE	0.00 312.89
105100	77823	12/05/16	14186	HARRINGTON INDUSTRIAL PL	063448	INVOICE #023C9441 DATE	0.00 46.13
105100	77823	12/05/16	14186	HARRINGTON INDUSTRIAL PL	063448	INVOICE #023C9394 DATE	0.00 116.98
TOTAL CHECK						0.00	163.11
105100	77824	12/05/16	2810	HD SUPPLY WATERWORKS, LT	053443	FLEX CPL, SHEAR CI/PV	0.00 144.00
105100	77824	12/05/16	2810	HD SUPPLY WATERWORKS, LT	063447	INVOICE #G310140 DATED	0.00 360.00
TOTAL CHECK						0.00	504.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.check_no between '77782' and '77875'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	77825	12/05/16	11127	HERITAGE-CRYSTAL CLEAN,	010925	INVOICE #14274764 DATE	0.00 157.50
105100	77826	12/05/16	5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00 70.49
105100	77827	12/05/16	6843	IL STATE POLICE	010613	REPLENISH FINGERPRINTI	0.00 7,000.00
105100	77828	12/05/16	4836	ILLINOIS MUNICIPAL LEAGU	010110	2017 MEMBERSHIP DUES	0.00 2,000.00
105100	77829	12/05/16	5622	ILLINOIS PAPER CO	010510	RICOH COPIER, CONTRACT	0.00 150.39
105100	77829	12/05/16	5622	ILLINOIS PAPER CO	053443	RICOH COPIER, CONTRACT	0.00 112.79
105100	77829	12/05/16	5622	ILLINOIS PAPER CO	063447	RICOH COPIER, CONTRACT	0.00 112.80
TOTAL CHECK						0.00	375.98
105100	77830	12/05/16	9301	INTERACT BUSINESS PRODUC	011030	KYOCERA MUSEUM COPIER,	0.00 76.81
105100	77831	12/05/16	14175	IT SAVVY	010613	INVOICE #19684156	0.00 372.37
105100	77832	12/05/16	13555	JX PETERBILT	010925	INVOICE #6-263210010 D	0.00 63.88
105100	77833	12/05/16	3650	KANE COUNTY UNDERGROUND	063447	CONTRACT WITH KANE COU	0.00 6,336.00
105100	77834	12/05/16	12643	KIMBALL MIDWEST	010925	INVOICE #5230597 DATED	0.00 268.39
105100	77834	12/05/16	12643	KIMBALL MIDWEST	010925	INVOICE #5218378 DATED	0.00 255.16
105100	77834	12/05/16	12643	KIMBALL MIDWEST	010925	INVOICE #5206655 DATED	0.00 275.45
105100	77834	12/05/16	12643	KIMBALL MIDWEST	010925	INVOICE #5250988 DATED	0.00 268.38
105100	77834	12/05/16	12643	KIMBALL MIDWEST	010925	INVOICE #5174689 DATED	0.00 210.58
105100	77834	12/05/16	12643	KIMBALL MIDWEST	010925	INV #5174453 09-30-16	0.00 135.43
TOTAL CHECK						0.00	1,413.39
105100	77835	12/05/16	14040	KULLY SUPPLY, INC	010921	INVOICE #391035 DATED	0.00 147.11
105100	77836	12/05/16	11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00 250.00
105100	77836	12/05/16	11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00 595.00
105100	77836	12/05/16	11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00 475.00
105100	77836	12/05/16	11340	LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00 675.00
105100	77836	12/05/16	11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00 250.00
TOTAL CHECK						0.00	2,245.00
105100	77837	12/05/16	12678	MATOCHA ASSOCIATES	053445	PROFESSIONAL ARCHITECT	0.00 1,883.75
105100	77837	12/05/16	12678	MATOCHA ASSOCIATES	093454	PROJECT #1604.05 DATED	0.00 1,250.00
TOTAL CHECK						0.00	3,133.75
105100	77838	12/05/16	231	MC MASTER-CARR SUPPLY CO	010924	MISCEL PARTS	0.00 291.85
105100	77838	12/05/16	231	MC MASTER-CARR SUPPLY CO	063447	BATTERY OPER CLOCK	0.00 143.61
105100	77838	12/05/16	231	MC MASTER-CARR SUPPLY CO	053443	BATTERY OPER CLOCK	0.00 143.60
105100	77838	12/05/16	231	MC MASTER-CARR SUPPLY CO	010924	AIR HOSE STEEL SOCKET	0.00 104.23
105100	77838	12/05/16	231	MC MASTER-CARR SUPPLY CO	010924	TRU-SHAPE HOSE COUPLI	0.00 52.18
TOTAL CHECK						0.00	735.47
105100	77839	12/05/16	5000	MEADE ELECTRIC COMPANY,	010926	INVOICE #675803 DATED	0.00 1,175.04

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	77840	12/05/16	11129	MOE FUNDS	01	JAN '17 150 INS	0.00	33,417.81
105100	77840	12/05/16	11129	MOE FUNDS	05	JAN '17 150 INS	0.00	7,968.86
105100	77840	12/05/16	11129	MOE FUNDS	06	JAN '17 150 INS	0.00	7,968.86
105100	77840	12/05/16	11129	MOE FUNDS	08	JAN '17 150 INS	0.00	771.18
105100	77840	12/05/16	11129	MOE FUNDS	09	JAN '17 150 INS	0.00	1,285.31
TOTAL CHECK						0.00	51,412.02	
105100	77841	12/05/16	244	MURPHY ACE HARDWARE	2400 010921	OCT CHARGES	0.00	78.76
105100	77841	12/05/16	244	MURPHY ACE HARDWARE	2400 010925	OCT CHARGES	0.00	14.39
105100	77841	12/05/16	244	MURPHY ACE HARDWARE	2400 053443	OCT CHARGES	0.00	967.34
105100	77841	12/05/16	244	MURPHY ACE HARDWARE	2400 010924	OCT CHARGES	0.00	289.99
105100	77841	12/05/16	244	MURPHY ACE HARDWARE	2400 010925	OCT CHARGES	0.00	19.79
105100	77841	12/05/16	244	MURPHY ACE HARDWARE	2400 083453	OCT CHARGES	0.00	20.69
105100	77841	12/05/16	244	MURPHY ACE HARDWARE	2400 063448	OCT CHARGES	0.00	79.57
105100	77841	12/05/16	244	MURPHY ACE HARDWARE	2400 010503	OCT CHARGES	0.00	39.54
105100	77841	12/05/16	244	MURPHY ACE HARDWARE	2400 010613	OCT CHARGES	0.00	51.28
105100	77841	12/05/16	244	MURPHY ACE HARDWARE	2400 010924	OCT CHARGES	0.00	67.11
TOTAL CHECK						0.00	1,628.46	
105100	77842	12/05/16	4735	NAPA AUTO PARTS	010925	HYDRAULIC FILTER	0.00	58.50
105100	77842	12/05/16	4735	NAPA AUTO PARTS	010925	HYDRAULIC FILTER	0.00	58.50
TOTAL CHECK						0.00	117.00	
105100	77843	12/05/16	2359	NEW PIG CORPORATION	063447	STOCK #WIP529 WORKPIPE	0.00	228.00
105100	77843	12/05/16	2359	NEW PIG CORPORATION	063447	STOCK #WIP1301 PIG PRE	0.00	272.72
TOTAL CHECK						0.00	500.72	
105100	77844	12/05/16	14386	OPEN WORKS	010921	PO#82696-2016 JANITOR	0.00	3,817.00
105100	77844	12/05/16	14386	OPEN WORKS	063448	PO#82696-2016 JANITOR	0.00	2,010.00
105100	77844	12/05/16	14386	OPEN WORKS	433476	PO#82696-2016 JANITOR	0.00	295.00
TOTAL CHECK						0.00	6,122.00	
105100	77845	12/05/16	13590	PHALEN CONSULTING, INC	011030	DECEMBER 2016 OPERATIN	0.00	3,062.50
105100	77845	12/05/16	13590	PHALEN CONSULTING, INC	093454	DECEMBER 2016 OPERATIN	0.00	3,062.50
TOTAL CHECK						0.00	6,125.00	
105100	77846	12/05/16	6963	POLACH APPRAISAL GROUP,	083453	SS NORTH AVE (IL 64) A	0.00	10,903.75
105100	77847	12/05/16	11873	POLLARDWATER.COMEAST	063447	PRICE QUOTE #B022983 -	0.00	418.00
105100	77847	12/05/16	11873	POLLARDWATER.COMEAST	063447	SHIPPING	0.00	16.26
TOTAL CHECK						0.00	434.26	
105100	77848	12/05/16	12436	POLYDYNE	063448	2016 DELIVERY OF DRY A	0.00	4,092.00
105100	77849	12/05/16	4770	PRO-PAC INDUSTRIES, INC.	083453	INVOICE #125201 DATED	0.00	297.00
105100	77850	12/05/16	1053	RANDALL PRESSURE SYSTEMS	010925	PARTS	0.00	29.38
105100	77850	12/05/16	1053	RANDALL PRESSURE SYSTEMS	010921	MISCEL PARTS	0.00	31.52
105100	77850	12/05/16	1053	RANDALL PRESSURE SYSTEMS	010925	PARTS	0.00	58.76
TOTAL CHECK						0.00	119.66	
105100	77851	12/05/16	492	RAY O'HERRON, INC.	010613	INVOICE #1664853-IN	0.00	134.97

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	77851	12/05/16	492 RAY O'HERRON, INC.	010613	INVOICE #1664852-IN	0.00	133.99
TOTAL CHECK						0.00	268.96
105100	77852	12/05/16	13699 RITE-WAY AUTOMOTIVE SERV	010925	INVOICE #6937 DATED 11	0.00	56.55
105100	77852	12/05/16	13699 RITE-WAY AUTOMOTIVE SERV	010925	INVOICE #6942 DATED 11	0.00	33.55
105100	77852	12/05/16	13699 RITE-WAY AUTOMOTIVE SERV	010925	INVOICE #6948 DATED 11	0.00	185.94
105100	77852	12/05/16	13699 RITE-WAY AUTOMOTIVE SERV	010925	INVOICE #7043 DATED 11	0.00	89.48
105100	77852	12/05/16	13699 RITE-WAY AUTOMOTIVE SERV	010925	INVOICE #7046 DATED 11	0.00	29.72
TOTAL CHECK						0.00	395.24
105100	77853	12/05/16	12229 RJN GROUP, INC.	053443	2016 SANITARY SEWER EV	0.00	3,706.24
105100	77854	12/05/16	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004490185 DA	0.00	1,742.88
105100	77854	12/05/16	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004253145 DA	0.00	2,491.06
105100	77854	12/05/16	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004444060 DA	0.00	1,266.10
105100	77854	12/05/16	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004253203 DA	0.00	1,338.71
105100	77854	12/05/16	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004494893 DA	0.00	246.43
105100	77854	12/05/16	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004322683 DA	0.00	368.59
105100	77854	12/05/16	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004337464 DA	0.00	31.81
105100	77854	12/05/16	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004339095 DA	0.00	435.50
105100	77854	12/05/16	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004467519 DA	0.00	201.87
105100	77854	12/05/16	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004545943 DA	0.00	44.98
105100	77854	12/05/16	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004597104 DA	0.00	182.47
105100	77854	12/05/16	13908 RUSH TRUCK CENTERS OF IL	010925	CREDIT	0.00	-4,348.61
TOTAL CHECK						0.00	4,001.79
105100	77855	12/05/16	11440 RUSSO POWER EQUIPMENT	010925	INVOICE #3591071 DATED	0.00	93.68
105100	77856	12/05/16	13484 SAID, JOHN	093454	REIMBURSEMENT TO JOHN	0.00	200.00
105100	77857	12/05/16	14579 SANCHEZ, ARTURO	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	77858	12/05/16	13969 SELSOR'S PUMPING SERVICE	053443	INVOICE #211523 DATED	0.00	3,150.00
105100	77859	12/05/16	4095 STANDARD EQUIPMENT COMPA	053443	QUOTE #C15672 DATED 08	0.00	194.36
105100	77859	12/05/16	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #C15614 DATED	0.00	130.84
105100	77859	12/05/16	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #C17271 DATED	0.00	143.36
TOTAL CHECK						0.00	468.56
105100	77860	12/05/16	11175 STATE POLICE SERVICES FU	010613	INVOICE FOR 480 HOUR B	0.00	4,199.46
105100	77860	12/05/16	11175 STATE POLICE SERVICES FU	010613	INVOICE FOR 480 BASIC	0.00	179.18
TOTAL CHECK						0.00	4,378.64
105100	77861	12/05/16	1320 STEINER ELECTRIC	010924	DU321 SWITCH NOT FUSI	0.00	102.32
105100	77861	12/05/16	1320 STEINER ELECTRIC	010924	SQD LIGHTING CONTACTO	0.00	258.50
TOTAL CHECK						0.00	360.82
105100	77862	12/05/16	12768 SUNSHINE FARM II	093454	REMAINING BALANCE TO B	0.00	940.00
105100	77863	12/05/16	5706 SUPERIOR POWER WASHING I	010613	INVOICE #2955	0.00	290.00
105100	77863	12/05/16	5706 SUPERIOR POWER WASHING I	010613	INVOICE #2956	0.00	265.00
105100	77863	12/05/16	5706 SUPERIOR POWER WASHING I	010613	INVOICE #2957	0.00	280.00

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	77863	12/05/16	5706	SUPERIOR POWER WASHING I 010613	INVOICE #2958	0.00	280.00
105100	77863	12/05/16	5706	SUPERIOR POWER WASHING I 010613	INVOICE #2959	0.00	280.00
TOTAL CHECK						0.00	1,395.00
105100	77864	12/05/16	14578	TIMM, TERRY 05	REFUND OF CREDIT BALAN	0.00	442.43
105100	77865	12/05/16	3349	TRAFFIC CONTROL AND PROT 083453	(3) SIGNS STOP/RIGHT	0.00	216.20
105100	77865	12/05/16	3349	TRAFFIC CONTROL AND PROT 083453	MISC SIGN-HANDICAPPED	0.00	248.40
TOTAL CHECK						0.00	464.60
105100	77866	12/05/16	14383	ULTRA STROBE COMMUNICATI 010613	INVOICE #071818	0.00	149.90
105100	77867	12/05/16	4406	U.S.A. BLUEBOOK 063448	ANOLOG SIRRER-3L	0.00	147.66
105100	77868	12/05/16	12077	ROSAURA VALENCIA 010613	REIMBURSEMENT FOR MILE	0.00	216.41
105100	77869	12/05/16	4207	VERIZON WIRELESS 053443	SVC 10/24-11/23/16	0.00	19.01
105100	77869	12/05/16	4207	VERIZON WIRELESS 063447	SVC 10/24-11/23/16	0.00	19.00
105100	77869	12/05/16	4207	VERIZON WIRELESS 011029	SVC 10/24-11/23/16	0.00	114.03
105100	77869	12/05/16	4207	VERIZON WIRELESS 010510	SVC 10/24-11/23/16	0.00	38.01
105100	77869	12/05/16	4207	VERIZON WIRELESS 010613	SVC 10/24-11/23/16	0.00	114.03
TOTAL CHECK						0.00	304.08
105100	77870	12/05/16	4823	WATER PRODUCTS AURORA 053443	INVOICE #0270417 DATED	0.00	595.00
105100	77871	12/05/16	13109	WATER RESOURCES, INC 063447	INVOICE #30920 DATED 1	0.00	900.00
105100	77871	12/05/16	13109	WATER RESOURCES, INC 063447	INVOICE #30951 DATED 1	0.00	2,700.00
105100	77871	12/05/16	13109	WATER RESOURCES, INC 063447	INVOICE #30952 DATED 1	0.00	2,700.00
TOTAL CHECK						0.00	6,300.00
105100	77872	12/05/16	10191	WEST CHICAGO COMMUNITY C 093454	FACILITY RENTAL FOR FR	0.00	270.00
105100	77873	12/05/16	546	WEST SIDE TRACTOR SALES 010925	INVOICE #N45086 DATED	0.00	142.52
105100	77874	12/05/16	11177	WILKENS ANDERSON CO. 063448	INVOICE #S1166595.001	0.00	279.95
105100	77875	12/05/16	12184	ZIMMERMAN FORD 010925	INVOICE #96982 DATED 1	0.00	10.79
TOTAL CASH ACCOUNT						0.00	364,988.01
TOTAL FUND						0.00	364,988.01
TOTAL REPORT						0.00	364,988.01

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	140000	PREPAID EXPENDIT	11129	MOE FUNDS	JAN '17 150	G307	0.00	33417.81
TOTAL GENERAL FUND							0.00	33417.81
010110	4112	MEMBERSHIPS/DUES	4836	ILLINOIS MUNICIPAL LE	00084874-01	2017 MEMBER G307	0.00	2000.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00084886-01	257537711101G307	0.00	70.49
TOTAL CITY COUNCIL-OPERATIONS							0.00	2070.49
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00082536-01	DEC-17 G307	0.00	650.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	650.00
010503	4109	NETWORK CHARGES	13068	AT & T	111338329	G307	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST	900006701	G307	0.00	995.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G307	0.00	141.86
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00084947-01	1786 G307	0.00	1650.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00084948-01	1811 G307	0.00	1617.00
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2	OCT	G307	0.00	39.54
TOTAL ADMIN SERVICES-IT							0.00	4498.40
010504	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	OCT CHARGES	G307	0.00	20.20
TOTAL ADMIN SERVICES-GIS							0.00	20.20
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	58504063	G307	0.00	38.01
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00084908-01	IN253894 G307	0.00	150.39
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	OCT CHARGES	G307	0.00	234.69
TOTAL ADMIN SERVICES-ADMIN							0.00	423.09
010613	4100	LEGAL FEES	11175	STATE POLICE SERVICES	00084943-01	480- BASIC TG307	0.00	4199.46
010613	4100	LEGAL FEES	11175	STATE POLICE SERVICES	00084943-02	PASSO, DOMING307	0.00	179.18
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00084877-01	TOW/SZ HEAR G307	0.00	595.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00084877-02	RDLT-IN PRS G307	0.00	475.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00084881-01	REDLT-CONTESG307	0.00	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00084941-01	REDLT-CONTESG307	0.00	250.00
010613	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00084878-01	ERM 8/22-12/G307	0.00	195.00
010613	4111	OFFICER TRAINING	12077	ROSAURA VALENCIA	00084944-01	REIMBURSE G307	0.00	216.41
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	58504063	G307	0.00	114.03
010613	4225	OTHER CONTRACTUA	13068	AT & T	114559150	G307	0.00	55.00
010613	4225	OTHER CONTRACTUA	6843	IL STATE POLICE	00084942-01	FINGERPRINT G307	0.00	7000.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00084883-01	2955 G307	0.00	290.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00084883-02	2956 G307	0.00	265.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00084883-03	2957 G307	0.00	280.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00084883-04	2958 G307	0.00	280.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00084883-05	2959 G307	0.00	280.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00084945-01	223828 G307	0.00	10667.50

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00084939-01	223847	G307	0.00	4000.07
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00084937-01	071818	G307	0.00	149.90
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00084880-01	19713986	G307	0.00	79.85
010613	4502	COPIER FEES	14175	IT SAVVY	00084875-01	19684156	G307	0.00	372.37
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00084876-01	16555	G307	0.00	574.75
010613	4615	UNIFORMS/SAFETY	14056	COLLINS LAW ENFORCEME	00084884-01	10-07-2016	G307	0.00	1700.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00084882-01	1664852	G307	0.00	133.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00084882-02	1664853	G307	0.00	134.97
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		OCT	G307	0.00	51.28
TOTAL POLICE-OPERATIONS								0.00	32788.76
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024	G307	0.00	94.40
010614	4429	RADIO REPAIR TIM	5749	COMMUNICATIONS DIRECT	00084938-01	SR111055	G307	0.00	64.50
TOTAL POLICE-ESDA								0.00	158.90
010921	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV663526	G307	0.00	3817.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-02	344484382	G307	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-03	344484381	G307	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-04	344484383	G307	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-05	344484380	G307	0.00	12.54
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038010	G307	0.00	176.08
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00084905-01	A18536	G307	0.00	240.00
010921	4225	OTHER CONTRACTUA	5440	DORTRAK, INC.	00084906-01	22093	G307	0.00	192.00
010921	4650	MISCELLANEOUS CO	1053	RANDALL PRESSURE SYST		1-07530-0	G307	0.00	31.52
010921	4650	MISCELLANEOUS CO	14040	KULLY SUPPLY, INC	00084924-01	391035	G307	0.00	147.11
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9271115645	G307	0.00	64.01
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		OCT	G307	0.00	78.76
TOTAL PUBLIC WORKS-MUN PROP								0.00	4802.44
010922	4214	BRUSH PICKUP	14196	ARBORWORKS, LLC	00083427-01	2909	G307	0.00	8975.00
TOTAL PUBLIC WORKS-FORESTRY								0.00	8975.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00082868-01	00-16615	G307	0.00	1200.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00082868-01	00-16618	G307	0.00	1200.00
TOTAL PUBLIC WORKS-CEMETERIES								0.00	2400.00
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCT CHARGES	G307	0.00	164.76
010924	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		OCT	G307	0.00	289.99
010924	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC		S005562926.0	G307	0.00	102.32
010924	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC		S005559261.0	G307	0.00	258.50
010924	4650	MISCELLANEOUS CO	2013	GRAINGER		9280718678	G307	0.00	142.47
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		88637393	G307	0.00	104.23
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		88033659	G307	0.00	52.18
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		87901701	G307	0.00	291.85

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	OCT	G307	0.00	67.11
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	PS178149	G307	0.00	296.79
TOTAL PUBLIC WORKS-R & B							0.00	1770.20
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024	G307	0.00	204.68
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00084892-01	G307	0.00	56.55
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00084892-02	G307	0.00	33.55
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00084892-03	G307	0.00	185.94
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00084892-04	G307	0.00	89.48
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00084892-05	G307	0.00	29.72
010925	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE	61571	G307	0.00	220.50
010925	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE	00084920-01	G307	0.00	470.30
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	1-07201-0	G307	0.00	29.38
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	1-07201-1	G307	0.00	58.76
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00084903-01	G307	0.00	157.50
010925	4603	PARTS FOR VEHICL	11440	RUSO POWER EQUIPMENT	00084934-01	G307	0.00	93.68
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00084922-01	G307	0.00	486.10
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00084904-01	G307	0.00	10.79
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00084703-01	G307	0.00	210.58
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00084703-02	G307	0.00	135.43
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00084931-01	G307	0.00	268.39
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00084931-02	G307	0.00	255.16
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00084931-03	G307	0.00	275.45
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00084931-04	G307	0.00	268.38
010925	4603	PARTS FOR VEHICL	13555	JX PETERBILT	00084929-01	G307	0.00	63.88
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084936-01	G307	0.00	2491.06
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084936-02	G307	0.00	1266.10
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084936-03	G307	0.00	1742.88
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084936-04	G307	0.00	1338.71
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084936-05	G307	0.00	246.43
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084936-06	G307	0.00	368.59
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084936-07	G307	0.00	31.81
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084936-08	G307	0.00	435.50
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084936-09	G307	0.00	201.87
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084936-10	G307	0.00	44.98
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084936-11	G307	0.00	182.47
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084936-12	G307	0.00	-4348.61
010925	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00084930-01	G307	0.00	176.35
010925	4603	PARTS FOR VEHICL	2013	GRAINGER	9279547278	G307	0.00	190.18
010925	4603	PARTS FOR VEHICL	2013	GRAINGER	9266755322	G307	0.00	19.04
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	OCT	G307	0.00	14.39
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	OCT PURCHASE	G307	0.00	1817.08
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00084894-01	G307	0.00	354.13
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00084894-02	G307	0.00	699.16
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00084890-01	G307	0.00	130.84
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00084890-02	G307	0.00	143.36
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00084927-01	G307	0.00	292.84
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00084927-02	G307	0.00	256.76

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SELECTION CRITERIA: payable.due_date='20161205 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	993662	G307	0.00	58.50
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	993615	G307	0.00	58.50
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00084928-01 N45086	G307	0.00	142.52
010925	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9277361052	G307	0.00	285.27
010925	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	OCT	G307	0.00	19.79
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	OCT PURCHASEG307		0.00	66.48
TOTAL PUBLIC WORKS-MAINT GAR							0.00	12331.18
010926	4204	ELECTRIC	151	COMED	0923084066	G307	0.00	2184.69
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1587103072	G307	0.00	45.48
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00084901-01 675803	G307	0.00	1175.04
010926	4412	MATERIALS	2013	GRAINGER	9271284367	G307	0.00	261.12
TOTAL MOTOR FUEL TAX							0.00	3666.33
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	OCT CHARGES	G307	0.00	226.98
TOTAL COM DEV-PLANNING							0.00	226.98
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00084914-01 MUN CODE	VIOG307	0.00	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00084895-01 45382	G307	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084896-01 45377	G307	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084897-01 45301	G307	0.00	1069.37
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	58504063	G307	0.00	114.03
011029	4211	PRINTING & BINDI	12937	CPR PRINTING, INC	00084912-01 48262	G307	0.00	480.73
TOTAL COM DEV-BUILDING & CODE							0.00	16864.13
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00084909-01 47	G307	0.00	3062.50
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00084913-01 INV125636	G307	0.00	76.81
TOTAL COM DEV-MUSEUM							0.00	3139.31
TOTAL FUND							0.00	128203.22

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
105100	77782	11/21/16	2847	IL DEPT OF EMPLOYME	010924	4054	3RD QTR '16 IDES	0.00	655.82
105100	77782	11/21/16	2847	IL DEPT OF EMPLOYME	010921	4054	3RD QTR '16 IDES	0.00	327.91
TOTAL CHECK							0.00	983.73	
TOTAL CASH ACCOUNT							0.00	983.73	
TOTAL FUND							0.00	983.73	

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	140000	PREPAID EXPENDIT	11129	MOE FUNDS	JAN '17 150	G307	0.00	7968.86
05	224601	UNADJUSTED CREDI	14578	TIMM, TERRY	00084885-01 00679-01	G307	0.00	442.43
TOTAL SEWER FUND							0.00	8411.29
053443	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G307	0.00	319.21
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	58504063	G307	0.00	19.01
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00084947-01 1786	G307	0.00	550.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00084948-01 1811	G307	0.00	539.00
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00084126-01 04	G307	0.00	3706.24
053443	4410	SEWER MAIN REPAI	13969	SELSOR'S PUMPING SERV	00084926-01 211523	G307	0.00	3150.00
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00084908-01 IN253894	G307	0.00	112.79
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	OCT CHARGES	G307	0.00	235.40
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00084270-01 C15672	G307	0.00	194.36
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00084753-01 9271284359	G307	0.00	4072.81
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00084753-02 9271284359	G307	0.00	6561.88
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00084754-01 9272113623	G307	0.00	414.00
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	OCT	G307	0.00	967.34
053443	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	OCT PURCHASEG	G307	0.00	28.44
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00084902-01 823618186	G307	0.00	399.99
053443	4639	PARTS-MAINS	2810	HD SUPPLY WATERWORKS,	G451495	G307	0.00	144.00
053443	4639	PARTS-MAINS	4823	WATER PRODUCTS AURORA	00084935-01 0270417	G307	0.00	595.00
053443	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	87459410	G307	0.00	143.60
TOTAL SEWER-SANITARY COLLECTION							0.00	22153.07
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00082276-01 420083	G307	0.00	1767.29
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00084237-01 420085	G307	0.00	6517.29
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00084925-01 420086	G307	0.00	670.00
053445	4225	OTHER CONTRACTUA	12678	MATOCOA ASSOCIATES	00083825-01 3A	G307	0.00	1883.75
TOTAL SEWER PLANT EQUIP REPLACE							0.00	10838.33
TOTAL FUND							0.00	41402.69

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FUND - 05 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	77782	11/21/16	2847	IL DEPT OF EMPLOYME 053442	4054	3RD QTR '16 IDES	0.00	655.82
105100	77782	11/21/16	2847	IL DEPT OF EMPLOYME 053443	4054	3RD QTR '16 IDES	0.00	983.73
TOTAL CHECK							0.00	1,639.55
TOTAL CASH ACCOUNT							0.00	1,639.55
TOTAL FUND							0.00	1,639.55

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 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
06	140000	PREPAID EXPENDIT	11129	MOE FUNDS	JAN '17 150	G307	0.00	7968.86
TOTAL WATER FUND							0.00	7968.86
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G307	0.00	312.30
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	58504063	G307	0.00	19.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00084947-01	1786 G307	0.00	550.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00084948-01	1811 G307	0.00	539.00
063447	4225	OTHER CONTRACTUA	3400	AT&T	VARIOUS	G307	0.00	321.66
063447	4418	DISTRIB SYSTEM R	3650	KANE COUNTY UNDERGROU	00084759-01	COW111116 G307	0.00	6336.00
063447	4420	PUMP STATION REP	13938	CONTROL PLUS, INC	00084918-02	10067 G307	0.00	865.55
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00084908-01	IN253894 G307	0.00	112.80
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	OCT CHARGES	G307	0.00	234.69
063447	4621	PARTS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	87459410	G307	0.00	143.61
063447	4621	PARTS & EQUIPMEN	2359	NEW PIG CORPORATION	00084690-01	22065512-00 G307	0.00	228.00
063447	4621	PARTS & EQUIPMEN	2359	NEW PIG CORPORATION	00084690-02	22065512-00 G307	0.00	272.72
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00084919-01	G310140 G307	0.00	360.00
063447	4625	LAB SUPPLIES	11873	POLLARDWATER.COMEAST	00084683-01	0059692 G307	0.00	418.00
063447	4625	LAB SUPPLIES	11873	POLLARDWATER.COMEAST	00084683-02	0059692 G307	0.00	16.26
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00084891-01	30920 G307	0.00	900.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00084891-02	30951 G307	0.00	2700.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00084891-03	30952 G307	0.00	2700.00
TOTAL WATER-PRODUCTION/DIST							0.00	17029.59
063448	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G307	0.00	257.33
063448	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV663526	G307	0.00	2010.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00084917-01	9810511 G307	0.00	368.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-01	344484379 G307	0.00	14.05
063448	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00084893-01	F9400159233 G307	0.00	296.00
063448	4430	WTP OPERATIONS R	14543	CONTROLS CENTRAL	00084899-03	103474 G307	0.00	254.71
063448	4430	WTP OPERATIONS R	14543	CONTROLS CENTRAL	00084899-04	103581 G307	0.00	254.71
063448	4430	WTP OPERATIONS R	14543	CONTROLS CENTRAL	00084899-05	104038 G307	0.00	70.80
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00077749-01	19721832 G307	0.00	309.00
063448	4624	PARTS-BUILDING R	14543	CONTROLS CENTRAL	00084899-02	103264 G307	0.00	31.76
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00084907-01	S1166595.001G307	0.00	279.95
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00084933-01	10181129 G307	0.00	312.89
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	105802	G307	0.00	147.66
063448	4626	CHEMICALS	12436	POLYDYNE	00082797-01	1090213 G307	0.00	4092.00
063448	4642	PARTS - WTP OPER	14186	HARRINGTON INDUSTRIAL	00084932-01	023C9441 G307	0.00	46.13
063448	4642	PARTS - WTP OPER	14186	HARRINGTON INDUSTRIAL	00084932-02	023C9394 G307	0.00	116.98
063448	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	OCT	G307	0.00	79.57
TOTAL WATER-TREATMENT PLANT OP							0.00	8941.54
TOTAL FUND							0.00	33939.99

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FUND - 06 - WATER FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
105100	77782	11/21/16	2847	IL DEPT OF EMPLOYME	063447	4054	3RD QTR '16 IDES	0.00	983.73
105100	77782	11/21/16	2847	IL DEPT OF EMPLOYME	063448	4054	3RD QTR '16 IDES	0.00	327.91
TOTAL CHECK							0.00	1,311.64	
TOTAL CASH ACCOUNT							0.00	1,311.64	
TOTAL FUND							0.00	1,311.64	

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
08	140000	PREPAID EXPENDIT	11129	MOE FUNDS	JAN '17 150	G307	0.00	771.18
TOTAL CAPITAL PROJECTS FUND							0.00	771.18
083453	4809	LAND	6963	POLACH APPRAISAL GROU	00084888-01 14416	G307	0.00	10903.75
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2	OCT	G307	0.00	20.69
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	88235	G307	0.00	216.20
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	88270	G307	0.00	248.40
083453	4872	ROW MATERIALS	4770	PRO-PAC INDUSTRIES, I	00084916-01 125201	G307	0.00	297.00
TOTAL CAPITAL PROJECTS							0.00	11686.04
TOTAL FUND							0.00	12457.22

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SELECTION CRITERIA: transact.check_no='77782'
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FUND - 08 - CAPITAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
105100	77782	11/21/16	2847	IL DEPT OF EMPLOYME	083453	4054	3RD QTR '16 IDES	0.00	1,311.66
TOTAL CASH ACCOUNT							0.00	1,311.66	
TOTAL FUND							0.00	1,311.66	
TOTAL REPORT							0.00	5,246.58	

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
09	140000	PREPAID EXPENDIT	11129	MOE FUNDS	JAN '17 150	G307	0.00	1285.31
TOTAL DOWNTOWN TIF SPEC PROJ							0.00	1285.31
093454	4225	OTHER CONTRACTUA	12678	MATOCCHA ASSOCIATES	00084915-01 1-A	G307	0.00	1250.00
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00084909-01 47	G307	0.00	3062.50
093454	4680	SPECIAL EVENTS	10191	WEST CHICAGO COMMUNIT	00084898-01 12/3/16	G307	0.00	270.00
093454	4680	SPECIAL EVENTS	12768	SUNSHINE FARM II	00084911-01 BALANCE	G307	0.00	940.00
093454	4680	SPECIAL EVENTS	13484	SAID, JOHN	00084900-01 REIMBURS	G307	0.00	200.00
093454	4680	SPECIAL EVENTS	14141	AZOOSMENT PARK, INC.	00084910-01 10703	G307	0.00	687.50
TOTAL DOWNTOWN TIF							0.00	6410.00
TOTAL FUND							0.00	7695.31

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FUND - 13 - PUBLIC BENEFITS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
133456	4806	OTHER CAPITAL OU	14521	CUSTOM FABRICATION, I	00084887-01 216662	G307	0.00	79248.00
TOTAL PUBLIC BENEFIT FUND							0.00	79248.00
TOTAL FUND							0.00	79248.00

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE 14394	ENBRIDGE ENERGY, LMTD	00084879-01	DEPOSIT-NORTG307		0.00	55000.00
28	224500	MISCELLANEOUS DE 14579	SANCHEZ, ARTURO	00084889-01	609 W FORESTG307		0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	56500.00
TOTAL FUND							0.00	56500.00

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: payable.due_date='20161205 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV663526	G307	0.00	295.00
TOTAL COMMUTER PARKING FUND							0.00	295.00
TOTAL FUND							0.00	295.00
TOTAL CHECK TRANSACTIONS							0.00	359741.43
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	359741.43