

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

**CITY COUNCIL MEETING
TUESDAY, JANUARY 3, 2017 - 7:00 A.M.¹
475 MAIN STREET, WEST CHICAGO, ILLINOIS**

AGENDA

- 1. Call to Order**
- 2. Pledge of Allegiance to the Flag**
- 3. Roll Call and Establishment of a Quorum**
- 4. Public Participation**
- 5. City Council Meeting Minutes of December 19, 2016**
- 6. Corporate Disbursement Report
- January 3, 2017 (\$1,270,260.34)**
- 7. Adjournment**

¹ Note meeting time is in the morning.

CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
December 19, 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 Sheahan led all in the pledge of allegiance.
3. **Invocation.** The City Clerk gave the invocation.
4. **Roll Call and Establishment of a Quorum.**

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

City Clerk Nancy M. Smith was also present.

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

5. **Public Participation.**

A. Public Hearing: 2017 Proposed Budget. The Mayor opened the Public Hearing at 7:04 pm. No one in the audience spoke for or against the proposed budget. Alderman Dimas expressed her pleasure with the proposed budget. She said it is good news that the budget is balanced. She thanked everyone who worked on it. The Mayor said the entire staff worked on the budget. He said the staff allocates well. The City has been in the black since the turn of the century. There are few communities that can say that. The City is very fiscally responsible: if we don't have the money, we don't spend it. The Mayor thanked the staff. The Mayor closed the Public Hearing at 7:06 pm.

Minutes for the Public Hearing are filed separately.

No one else spoke during regular Public Participation.

6. **City Council Meeting Minutes – December 5, 2016.** Alderman Banas made a motion, seconded by Alderman Ferguson, to approve the minutes of December 5, 2016, with no changes. Voting Aye: Aldermen Chassee, Beifuss, Sheahan, Dimas, Ferguson, Smith, Garcia, Stout, Banas, and Ligino-Kubinski. Voting Nay: 0. Aldermen Grodoski and Meissner abstained. Motion carried.

7. **Corporate Disbursement Report.** Alderman Smith made a motion, seconded by Alderman Garcia, to approve the December 19, 2016, Corporate Disbursement Report in the amount of \$708,559.24. Voting Aye: Aldermen Chassee, Beifuss, Sheahan, Grodoski, Dimas, Ferguson, Smith, Meissner, Garcia, Stout, Banas, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

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

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

A. Ordinance 16-O-0044 – An Ordinance Designating the ER-1, Estate Residence Zoning District for Certain Portions of the Wisconsin Central Railroad

B. Ordinance 16-O-0048 – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Appendix A, Article 6 of the Zoning Code

C. Resolution 16-R-0062 – A Resolution Authorizing the Mayor to Execute a Professional Services Agreement between the City of West Chicago and Farr Associates to Prepare an Update to the Central Main Street Plan (for an amount not to exceed \$120,700.00)

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

* **Finance Committee:** Alderman Dimas read and explained the following items:

D. Ordinance 16-O-0042 – An Ordinance Adopting the Annual Budget for the City of West Chicago, DuPage County, Illinois, for the Fiscal Year Commencing January 1, 2017, and Ending December 31, 2017

E. Ordinance 16-O-0045 – An Ordinance Levying Taxes on Property within the Corporate Limits of the City of West Chicago as that Property is Assessed and Equalized for the State and County Purposes for the Fiscal Year Beginning January 1, 2017, and Ending December 1, 2017

F. Ordinance 16-O-0046 – An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2017, and Ending December 31, 2017, in and for the City of West Chicago Special Service Area No. 2

G. Ordinance 16-O-0047 – An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2017, and Ending December 31, 2017, in and for the City of West Chicago Special Service Area No. 27

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

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

H. Resolution 16-R-0060 – A Resolution Making a Determination Relative to the Release of Executive Session Minutes Pursuant to the Illinois Open Meetings Act

I. Resolution 16-R-0061 – A Resolution Authorizing the Destruction of Audio Recordings of Certain Closed Meetings

J. Resolution 16-R-0063 – A Resolution Approving the Plat of Easement for Watermain, Stormwater Management and Best Management Practices (BMP) with K. Hoving Recycling & Disposal, Inc. – 1655 Powis Road

K. Resolution 16-R-0064 – A Resolution Authorizing the Mayor to Execute a Certain Downtown Façade Grant Program Agreement – The West Chicago Community Center – 306 Main Street (for an amount not to exceed \$13,655.75)

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

9. Reports by Committees. None

10. Unfinished Business. None

11. New Business.

Discussion – Reduction of the Number of Aldermen in Each Ward. The Mayor said a lot of questions came up on this topic so he put this on the agenda for discussion purposes only. There will be no action taken unless the Aldermen decide differently. He would like to get the opinion of the Aldermen on this topic. Alderman Beifuss spoke against reducing the number of Aldermen per ward based on how the reduction would affect various areas (committee structure, Open Meetings Act, etc.) When the City had a Committee of the Whole form, it was difficult with the strong form of council government that West Chicago has and the meetings went very late into the evening. Alderman Ferguson was also concerned about the committee requirements.

Alderman Banas calculated a savings of about \$16,000 if half the aldermen were eliminated. He did not feel that amount of savings was worthwhile. He said reduction in costs is always a good thing, but we need to spend the money wisely. When he was on the Park District board, they operated as a Committee of the Whole and the meetings went very late.

Alderman Chassee said she respected a lot of what Alderman Beifuss said. She did not think the primary motivation was a reduction in costs. She did not know if seven is a good enough number. She is the Alderman of the First Ward, but also considers herself an Alderman for the whole City. She agrees that Committee of the Whole is not something the City wants to return to. She was not in favor of 14 aldermen, but fortunately, the people want to work together. She felt more discussion is needed on the committee structure.

Alderman Ligino-Kubinski was in favor of fewer aldermen. She said many of her residents have considered the number of aldermen and would like less government. She has found at the Illinois Municipal League, that many municipalities operate with five-seven aldermen. She said the West Chicago Fire District board has less. She felt more could be done with less and this was the wave of the future.

Alderman Garcia said he has the least experience with government, but can fall back on his manufacturing background. Is it an effective operation? Can we do better? He said Alderman Banas went through the same calculation as he came up with. The committees seem to work very well. They make sound and measured decisions. He did not see a problem with fourteen aldermen. They work well together.

Alderman Smith said he was on the Council in 1993 when there was a Committee of the Whole. He found it was chaotic. There were Council wars. The meetings would go into the next day. He began to get up and leave at 10:00 P.M. He would not like to go back to that system. Further, when he had health issues, Alderman Meissner stepped up and he has done the same for him.

Alderman Dimas asked if anyone had an answer as to how the committees would work with a reduction. The Mayor said tonight is just a discussion, but if the Council wants another meeting he can ask staff to put some ideas together.

The Mayor asked for a show of hands of who did not want to reduce the number of Alderman and the majority of hands went up.

12. Correspondence and Announcements.

Upcoming Meetings

- | | |
|---------------------|---|
| - December 20, 2016 | Plan Commission/Zoning Board of Appeals (cancelled) |
| - December 26, 2016 | Public Affairs Committee (cancelled) |
| - December 27, 2016 | Historical Preservation Commission |

Alderman Beifuss mentioned that it was the Mayor's birthday yesterday so everyone sang Happy Birthday to the Mayor. The Mayor thanked everyone and said he was blessed to have so many people wish him happy birthday.

The City Clerk announced that the following people submitted petitions to run for office in the April 4, 2017, Consolidated Election: Mayor: Ruben Pineda and Marilyn Kroll; City Clerk: Nancy M. Smith, Aldermen Ward 1: Lori J. Chassee, Ward 3: Michael D. Ferguson, Ward 4: Sandy Dimas, Ward 5: John C. Smith, Jr., Ward 6: George L. Garcia; and Ward 7: Gagiardi. No one filed for Ward 2.

13. Mayor's Comments. The Mayor said the filing period ended today at 5:00 pm. He thanked all those who signed up again and to the new people. He is looking forward to April.

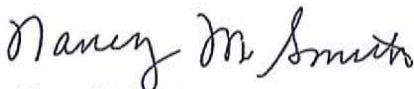
The next City Council meeting will be held on January 3, 2017, at 7:00 am. Only bills and minutes will be on the agenda.

14. Executive Session. There was no executive session.

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

16. Adjournment. At 7:43 pm, Alderman Chassee made a motion, seconded by Alderman Stout, to adjourn. Motion was carried by voice vote.

Respectfully submitted,



Nancy M. Smith
City Clerk

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

January 3, 2017

OPERATING ACCOUNT	\$	1,270,260.34
FUNDED BY:		-----

GENERAL FUND	\$	162,624.57
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	386,824.00
SEWER FUND	\$	407,398.75
WATER FUND	\$	45,001.94
CAPITAL PROJECTS FUND	\$	229,550.47
DOWNTOWN TIF SPECIAL PROJECTS	\$	32,114.23
PUBLIC BENEFITS FUND	\$	1,838.19
MISCELLANEOUS DEPOSITS	\$	3,000.00
COMMUTER PARKING FUND	\$	1,908.19

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

SELECTION CRITERIA: transact.batch='G309' and transact.ck_date='20170103 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	77986	01/03/17 13637	A.R.S. HVAC SUPPLY, INC	010921	INVOICE #4334 DATED 12	0.00	36.89
105100	77987	01/03/17 12617	ACCURATE OFFICE SUPPLY	010910	INVOICE #384960 DATED	0.00	18.46
105100	77987	01/03/17 12617	ACCURATE OFFICE SUPPLY	053443	INVOICE #384960 DATED	0.00	104.64
105100	77987	01/03/17 12617	ACCURATE OFFICE SUPPLY	063447	INVOICE #384960 DATED	0.00	191.08
105100	77987	01/03/17 12617	ACCURATE OFFICE SUPPLY	063448	INVOICE #384960 DATED	0.00	18.46
TOTAL CHECK						0.00	332.64
105100	77988	01/03/17 11858	ADVANCE AUTO PARTS	010925	INVOICE #6524635061885	0.00	240.48
105100	77989	01/03/17 11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #9810988 DATED	0.00	187.00
105100	77990	01/03/17 12267	ALPHA PAINTWORKS, INC.	083453	A. EUGENE RENNELS BRID	0.00	74,000.00
105100	77991	01/03/17 844	AMERICAN WATERWORKS ASSO	063448	JOE MUNDER MEMBERSHIP	0.00	206.00
105100	77992	01/03/17 12365	ANDY FRAIN SERVICES	010613	INVOICE #225417	0.00	3,152.52
105100	77992	01/03/17 12365	ANDY FRAIN SERVICES	010613	INVOICE #225419	0.00	10,668.75
TOTAL CHECK						0.00	13,821.27
105100	77993	01/03/17 13068	AT & T	010503	SVC 11/7-12/6/16	0.00	64.00
105100	77993	01/03/17 13068	AT & T	010613	SVC 12/14-1/13/17	0.00	55.00
TOTAL CHECK						0.00	119.00
105100	77994	01/03/17 13107	AT & T MOBILITY	010503	SVC 11/8-12/7/16	0.00	141.86
105100	77994	01/03/17 13107	AT & T MOBILITY	063447	SVC 11/8-12/7/16	0.00	358.92
TOTAL CHECK						0.00	500.78
105100	77995	01/03/17 3400	AT&T	063448	SVC 12/16-1/15/17	0.00	257.33
105100	77995	01/03/17 3400	AT&T	063447	SVC 12/16-1/15/17	0.00	321.66
105100	77995	01/03/17 3400	AT&T	053443	SVC 12/10-1/9/17	0.00	304.21
TOTAL CHECK						0.00	883.20
105100	77996	01/03/17 3829	ATLAS BOBCAT, INC.	010925	INVOICE #BR0173 DATED	0.00	180.84
105100	77997	01/03/17 13582	ATTORNEY GENERAL	0100	CITY OF WEST CHICAGO,	0.00	150.00
105100	77998	01/03/17 13679	AURORA AREA SPRING	010925	INVOICE #058589 DATED	0.00	2,183.78
105100	77999	01/03/17 1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	77999	01/03/17 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1600 H	0.00	525.00
105100	77999	01/03/17 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 718 HI	0.00	923.47
TOTAL CHECK						0.00	15,823.47
105100	78000	01/03/17 14596	BAXTER & WOODMAN	053442	CONTRACT FOR PROFESSIO	0.00	4,185.00
105100	78000	01/03/17 14596	BAXTER & WOODMAN	053442	CONTRACT FOR PROFESSIO	0.00	562.50
TOTAL CHECK						0.00	4,747.50
105100	78001	01/03/17 12859	BRISTOL HOSE & FITTING	010925	INVOICE #3326730 DATED	0.00	23.88
105100	78002	01/03/17 14062	BUBBLES WINDOW CLEANING	010921	INVOICE #00012512 DATE	0.00	225.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/30/16
TIME: 11:18:05

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.batch='G309' and transact.ck_date='20170103 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	78003	01/03/17 11977	MERLE BURLEIGH	010208	WEEKLY WEBSITE COLUMN/	0.00
105100	78004	01/03/17 13021	CASE LOTS, INC	010921	INVOICE #017603 DATED	0.00
105100	78005	01/03/17 2575	CCP INDUSTRIES INC	010925	INVOICE #IN01755506 DA	0.00
105100	78006	01/03/17 12368	CDS OFFICE TECHNOLOGIES	010613	QUOTE 452335	0.00
105100	78007	01/03/17 14595	CFA SOFTWARE, INC	010925	INVOICE #13358 DATED 1	0.00
105100	78008	01/03/17 12380	CINTAS CORPORATION	063448	1400 HAMTHORNE LANE	0.00
105100	78008	01/03/17 12380	CINTAS CORPORATION	010921	475 MAIN STREET - \$6.9	0.00
105100	78008	01/03/17 12380	CINTAS CORPORATION	010921	325 SPENCER STREET	0.00
105100	78008	01/03/17 12380	CINTAS CORPORATION	010921	412 BLAKEY	0.00
105100	78008	01/03/17 12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00
TOTAL CHECK						70.01
105100	78009	01/03/17 11323	3CMA	010208	2017 ANNUAL MEMBER DUE	0.00
105100	78010	01/03/17 10301	CLARK DIETZ INC	053445	INVOICE #419201, DATED	4,222.50
105100	78010	01/03/17 10301	CLARK DIETZ INC	053445	PROFESSIONAL ENGINEERI	400.00
TOTAL CHECK						4,622.50
105100	78011	01/03/17 150	COFFMAN TRUCK SALES	010925	INVOICE #1001089192 DA	823.92
105100	78011	01/03/17 150	COFFMAN TRUCK SALES	010925	INVOICE #1001091200 DA	151.64
TOTAL CHECK						975.56
105100	78012	01/03/17 13089	COMCAST	010503	SVC 12/15-1/14/17	995.00
105100	78013	01/03/17 13257	COMCAST CABLE	010614	SVC 12/19-1/18/17	94.40
105100	78013	01/03/17 13257	COMCAST CABLE	010921	SVC 12/20-1/19/17	185.46
105100	78013	01/03/17 13257	COMCAST CABLE	010925	SVC 12/27-1/26/17	206.74
TOTAL CHECK						486.60
105100	78014	01/03/17 151	COMED	010926	SVC 11/11-12/14/16	2,684.06
105100	78015	01/03/17 152	COMMONWEALTH EDISON	010926	SVC 11/11-12/14/16	38.22
105100	78015	01/03/17 152	COMMONWEALTH EDISON	010926	SVC 11/11-12/14/16	1,291.52
105100	78015	01/03/17 152	COMMONWEALTH EDISON	010208	SVC 11/11-12/14/16	69.17
105100	78015	01/03/17 152	COMMONWEALTH EDISON	010921	SVC 11/11-12/14/16	286.45
105100	78015	01/03/17 152	COMMONWEALTH EDISON	433476	SVC 11/11-12/14/16	1,908.19
105100	78015	01/03/17 152	COMMONWEALTH EDISON	053443	SVC 11/11-12/14/16	200.20
105100	78015	01/03/17 152	COMMONWEALTH EDISON	010926	SCC 11/11-12/14/16	71.30
105100	78015	01/03/17 152	COMMONWEALTH EDISON	010926	SVC 11/14-12/15/16	48.04
105100	78015	01/03/17 152	COMMONWEALTH EDISON	010926	SVC 11/10-12/13/16	36.32
TOTAL CHECK						3,949.41
105100	78016	01/03/17 11610	CRITICAL REACH	010613	INVOICE #17-588	435.00
105100	78017	01/03/17 13164	CROWN TROPHY #116	010208	BRILLIANCE IN BUSINESS	440.00
105100	78018	01/03/17 14236	DEVELOPMENTAL SERVICES C	010613	INVOICE #117409	219.70

PENMANATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/30/16
TIME: 11:18:05

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.batch='G309' and transact.chk_date='20170103 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO ISSUE DT -----VENDOR-----DEPT-DIV

-----DESCRIPTION-----

SALES TAX

AMOUNT

105100	78019	01/03/17	2609	DON MC CUE CHEVROLET	010925	BOLT	0.00	36.84
105100	78019	01/03/17	2609	DON MC CUE CHEVROLET	010925	LINK,NUT, BOLTS	0.00	164.22
TOTAL CHECK							0.00	201.06
105100	78020	01/03/17	12964	FACTORY CLEANING EQUIPME	063448	INVOICE #91790 DATED 1	0.00	205.00
105100	78021	01/03/17	10747	PASTENAL INDUSTRIAL/CONS	010925	MISCEL PARTS	0.00	62.76
105100	78022	01/03/17	3597	FEDEX CORPORATION	010921	DELIVERY FEES	0.00	37.98
105100	78022	01/03/17	3597	FEDEX CORPORATION	063448	DELIVERY FEES	0.00	22.74
105100	78022	01/03/17	3597	FEDEX CORPORATION	010921	DELIVERY FEES	0.00	12.43
105100	78022	01/03/17	3597	FEDEX CORPORATION	063448	DELIVERY FEES	0.00	37.84
105100	78022	01/03/17	3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	22.25
TOTAL CHECK							0.00	133.24
105100	78023	01/03/17	11756	FECE OIL CO.	010925	INVOICE #1633348 DATED	0.00	886.60
105100	78024	01/03/17	14562	FENCE MASTERS, INC.	083453	INVOICE #116-2717 DATE	0.00	6,818.00
105100	78025	01/03/17	4554	FLEET SAFETY SUPPLY	010925	INVOICE #66810 DATED 1	0.00	168.70
105100	78026	01/03/17	14524	FLEETMATECS USA LLC	010925	INVOICE #IN1529232 DAT	0.00	544.00
105100	78027	01/03/17	3491	FLOLO CORPORATION	063447	INVOICE #095861 DATED	0.00	420.00
105100	78028	01/03/17	14598	GONZALEZ, FIDEL	0100	REFUND OF RENTAL PROGR	0.00	240.00
105100	78029	01/03/17	2013	GRAINGER	010925	CORLESS DRILL DIVER	0.00	183.60
105100	78029	01/03/17	2013	GRAINGER	010924	HIGH VISIBILITY VESTS	0.00	232.38
105100	78029	01/03/17	2013	GRAINGER	063448	1400 SISO HEATER FUSE	0.00	27.84
105100	78029	01/03/17	2013	GRAINGER	053443	SWIVEL ADAPTERS VARIO	0.00	79.98
TOTAL CHECK							0.00	523.80
105100	78030	01/03/17	1685	HACH COMPANY	063448	INVOICE #10201305 DATE	0.00	312.89
105100	78031	01/03/17	14186	HARRINGTON INDUSTRIAL PL	063448	INVOICE #023C9611 DATE	0.00	239.56
105100	78032	01/03/17	11532	HARTMAN SCALE CO., INC.	063448	INVOICE #22880 DATED 1	0.00	210.16
105100	78033	01/03/17	14301	HERITAGE FS, INC	01	3,203.60 GALS DIESEL	0.00	8,604.86
105100	78033	01/03/17	14301	HERITAGE FS, INC	01	2,000 GALS DIESEL	0.00	4,749.80
TOTAL CHECK							0.00	13,354.66
105100	78034	01/03/17	11127	HERITAGE-CRYSTAL CLEAN,	010925	INVOICE #14322906 DATE	0.00	151.25
105100	78035	01/03/17	14347	HIGH STANDARD SERVICES	093454	INVOICE #190 DATED 12-	0.00	19,900.00
105100	78036	01/03/17	5861	HINKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	80.98
105100	78037	01/03/17	14493	HITCHCOCK DESIGN GROUP	133456	REED-KEPLER OUTDOOR M	0.00	1,838.19

SELECTION CRITERIA: transact.batch='G309' and transact.ck_date='20170103 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	78038	01/03/17 2989	HORN STEEL	010921	INVOICE #95766E DATED	0.00	280.00
105100	78039	01/03/17 2184	STATE TREASURER	010926	INVOICE #50957 DATED 1	0.00	3,948.75
105100	78040	01/03/17 5229	IL ASSOC OF CHIEFS OF PO	010613	INVOICE 32016-1931	0.00	79.00
105100	78041	01/03/17 5622	ILLINOIS PAPER CO	010924	INVOICE #IN254776 DATE	0.00	92.49
105100	78041	01/03/17 5622	ILLINOIS PAPER CO	010510	RICOH/CS000 CONTRACT B	0.00	59.87
105100	78041	01/03/17 5622	ILLINOIS PAPER CO	053443	RICOH/CS000 CONTRACT B	0.00	44.90
105100	78041	01/03/17 5622	ILLINOIS PAPER CO	063447	RICOH/CS000 CONTRACT B	0.00	44.90
TOTAL CHECK						0.00	242.16
105100	78042	01/03/17 13236	ILLINOIS STATE POLICE	0100	CITY OF WEST CHICAGO,	0.00	150.00
105100	78043	01/03/17 9301	INTERACT BUSINESS PRODU	010613	INVOICE #INV126554	0.00	30.00
105100	78044	01/03/17 9755	INTERNATIONAL CODE COUN	011029	INTERNATIONAL CODE COU	0.00	135.00
105100	78045	01/03/17 592	IRMA	063448	INVOICE #IVC0009969 DA	0.00	5.00
105100	78046	01/03/17 14175	IT SAVVY	010613	INVOICE #19835365	0.00	372.37
105100	78047	01/03/17 14339	JOSEPH J HENDERSON & SON	053445	GRIT SYSTEM REPLACEMENT	0.00	71,135.80
105100	78047	01/03/17 14339	JOSEPH J HENDERSON & SON	053445	RESOLUTION 16-R-0019 -	0.00	26,883.00
105100	78047	01/03/17 14339	JOSEPH J HENDERSON & SON	053445	RESOLUTION 16-R-0019 -	0.00	91,336.50
105100	78047	01/03/17 14339	JOSEPH J HENDERSON & SON	053445	RESOLUTION 16-R-0019 -	0.00	137,675.25
TOTAL CHECK						0.00	327,030.55
105100	78048	01/03/17 13555	JX PETERBILT	010925	INVOICE #6-263430026 D	0.00	114.99
105100	78049	01/03/17 12643	KIMBALL MIDWEST	010925	INVOICE #5198628 DATED	0.00	340.36
105100	78049	01/03/17 12643	KIMBALL MIDWEST	010925	INVOICE #5254027 DATED	0.00	386.02
105100	78049	01/03/17 12643	KIMBALL MIDWEST	010924	INVOICE #5288005 DATED	0.00	169.15
105100	78049	01/03/17 12643	KIMBALL MIDWEST	010925	INVOICE #5288029 DATED	0.00	229.12
TOTAL CHECK						0.00	1,124.65
105100	78050	01/03/17 14040	KULLY SUPPLY, INC	010921	INVOICE #394444 DATED	0.00	53.92
105100	78051	01/03/17 11340	LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	675.00
105100	78051	01/03/17 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	250.00
105100	78051	01/03/17 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	475.00
105100	78051	01/03/17 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	595.00
105100	78051	01/03/17 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	250.00
TOTAL CHECK						0.00	2,245.00
105100	78052	01/03/17 14423	LAWRENCE ZAIKOWSKI	010503	IT HELPDESK SUPPORT	0.00	666.66
105100	78052	01/03/17 14423	LAWRENCE ZAIKOWSKI	053443	IT HELPDESK SUPPORT	0.00	666.67
105100	78052	01/03/17 14423	LAWRENCE ZAIKOWSKI	063447	IT HELPDESK SUPPORT	0.00	666.67
TOTAL CHECK						0.00	2,000.00
105100	78053	01/03/17 12895	LEADSONLINE	010613	INVOICE #238761	0.00	2,848.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/30/16
TIME: 11:18:05

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.batch='G309' and transact.ck_date='20170103 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	01/03/17 13243	LEXIPOL, LLC	010613	INVOICE #18948	0.00	7,215.00
105100	01/03/17 11273	LIFT WORKS INC.	063448	INVOICE #106004-1 DATE	0.00	675.00
105100	01/03/17 14295	MACCARR, INC	063448	2016 DELIVERY OF CARBO	0.00	2,677.05
105100	01/03/17 11215	MARCOTT ENTERPRISES, INC	010924	COURSE AND FINE AGGREG	0.00	180.28
105100	01/03/17 11215	MARCOTT ENTERPRISES, INC	053443	COURSE AND FINE AGGREG	0.00	480.76
105100	01/03/17 11215	MARCOTT ENTERPRISES, INC	063447	COURSE AND FINE AGGREG	0.00	2,343.71
105100	01/03/17 11215	MARCOTT ENTERPRISES, INC	010924	COURSE AND FINE AGGREG	0.00	130.98
105100	01/03/17 11215	MARCOTT ENTERPRISES, INC	053443	COURSE AND FINE AGGREG	0.00	349.30
105100	01/03/17 11215	MARCOTT ENTERPRISES, INC	063447	COURSE AND FINE AGGREG	0.00	1,702.83
TOTAL CHECK					0.00	5,187.86
105100	01/03/17 231	MC MASTER-CARR SUPPLY CO	063447	INVOICE #88902664 DATE	0.00	348.87
105100	01/03/17 231	MC MASTER-CARR SUPPLY CO	010924	INVOICE #91320698 DATE	0.00	366.93
TOTAL CHECK					0.00	715.80
105100	01/03/17 5000	MEADE ELECTRIC COMPANY,	010926	INVOICE #675851 DATED	0.00	2,154.19
105100	01/03/17 6601	MENARDS	010924	INVOICE #13957 DATED 1	0.00	497.00
105100	01/03/17 6601	MENARDS	093454	NOV CHARGES	0.00	128.98
105100	01/03/17 6601	MENARDS	010924	NOV CHARGES	0.00	2,372.73
105100	01/03/17 6601	MENARDS	010925	NOV CHARGES	0.00	275.89
105100	01/03/17 6601	MENARDS	053443	NOV CHARGES	0.00	39.51
105100	01/03/17 6601	MENARDS	063447	NOV CHARGES	0.00	79.93
105100	01/03/17 6601	MENARDS	053443	NOV CHARGES	0.00	393.13
105100	01/03/17 6601	MENARDS	053443	NOV CHARGES	0.00	13.94
105100	01/03/17 6601	MENARDS	063448	NOV CHARGES	0.00	7.54
105100	01/03/17 6601	MENARDS	063448	NOV CHARGES	0.00	103.90
105100	01/03/17 6601	MENARDS	010921	NOV CHARGES	0.00	111.73
105100	01/03/17 6601	MENARDS	063447	NOV CHARGES	0.00	102.76
105100	01/03/17 6601	MENARDS	063448	NOV CHARGES	0.00	23.94
105100	01/03/17 6601	MENARDS	010613	NOV CHARGES	0.00	5.84
105100	01/03/17 6601	MENARDS	053443	NOV CHARGES	0.00	67.68
105100	01/03/17 6601	MENARDS	053443	NOV CHARGES	0.00	63.59
105100	01/03/17 6601	MENARDS	010613	NOV CHARGES	0.00	111.62
105100	01/03/17 6601	MENARDS	063447	NOV CHARGES	0.00	393.14
105100	01/03/17 6601	MENARDS	083453	NOV CHARGES	0.00	75.98
TOTAL CHECK					0.00	4,868.83
105100	01/03/17 11129	MOE FUNDS	01	FEB '17 150 INS	0.00	33,417.81
105100	01/03/17 11129	MOE FUNDS	05	FEB '17 150 INS	0.00	7,968.86
105100	01/03/17 11129	MOE FUNDS	06	FEB '17 150 INS	0.00	7,968.86
105100	01/03/17 11129	MOE FUNDS	08	FEB '17 150 INS	0.00	771.18
105100	01/03/17 11129	MOE FUNDS	09	FEB '17 150 INS	0.00	1,285.31
TOTAL CHECK					0.00	51,412.02
105100	01/03/17 11129	MOE FUNDS	01	COLLIN CLARK	0.00	1,428.36
105100	01/03/17 11129	MOE FUNDS	05	COLLIN CLARK	0.00	340.61
105100	01/03/17 11129	MOE FUNDS	06	COLLIN CLARK	0.00	340.61
105100	01/03/17 11129	MOE FUNDS	08	COLLIN CLARK	0.00	32.96

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/30/16
TIME: 11:18:05

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transect=batch='G309' and transect.chk_date='20170103 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	78062	01/03/17 11129	MOE FUNDS	09	COLLIN CLARK	0.00	54.94
TOTAL CHECK						0.00	2,197.48
105100	78063	01/03/17 10925	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00	4,079.63
105100	78063	01/03/17 10925	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATEDLIME	0.00	4,048.74
TOTAL CHECK						0.00	8,128.37
105100	78064	01/03/17 12127	MONARCH FIRE PROTECTION,	063448	INVOICE #12967 DATED 1	0.00	1,629.00
105100	78065	01/03/17 4469	NORTHWESTERN UNIVERSITY	010613	E-MAIL INVOICE	0.00	3,700.00
105100	78066	01/03/17 7311	NOTARY PUBLIC ASSOC OF I	011029	FOUR YEAR NOTARY PUBLI	0.00	54.00
105100	78067	01/03/17 3739	PADDOCK PUBLICATIONS	093454	FROSTY FEST - DAILY HE	0.00	375.00
105100	78067	01/03/17 3739	PADDOCK PUBLICATIONS	010110	PUBLIC HEARING: 2017 P	0.00	27.60
TOTAL CHECK						0.00	402.60
105100	78068	01/03/17 5353	PATRICK ENGINEERING, INC	093454	PROFESSIONAL SERVICES	0.00	9,450.00
105100	78068	01/03/17 5353	PATRICK ENGINEERING, INC	093454	PROFESSIONAL SERVICES	0.00	920.00
TOTAL CHECK						0.00	10,370.00
105100	78069	01/03/17 6626	PATTEN INDUSTRIES INC	063447	INVOICE #PM600260538 D	0.00	708.00
105100	78070	01/03/17 3218	PJ'S CAMERA & PHOTO	010613	CAMERA QUOTE	0.00	699.00
105100	78071	01/03/17 14172	PLANET DEPOS, LLC	011028	2 PUBLIC HEARING TRANS	0.00	683.05
105100	78072	01/03/17 9395	PLOTE CONSTRUCTION INC.	083453	RESOLUTION NO. 16-R-00	0.00	36,109.31
105100	78073	01/03/17 3714	POMP'S TIRE SERVICE, INC	010925	INVOICE #410402880 DAT	0.00	79.84
105100	78073	01/03/17 3714	POMP'S TIRE SERVICE, INC	010925	INVOICE #410402882 DAT	0.00	125.93
105100	78073	01/03/17 3714	POMP'S TIRE SERVICE, INC	010925	INVOICE #640047002 DAT	0.00	2,790.70
TOTAL CHECK						0.00	2,996.47
105100	78074	01/03/17 4051	R & M SPECIALTIES	010613	INVOICE #64679	0.00	896.74
105100	78075	01/03/17 11384	RAE PRODUCTS & CHEMICALS	010926	#6510 WHITE F/D TRAFI	0.00	225.00
105100	78075	01/03/17 11384	RAE PRODUCTS & CHEMICALS	010926	#6510 YELLOW F/D TRAF	0.00	206.00
TOTAL CHECK						0.00	431.00
105100	78076	01/03/17 1053	RANDALL PRESSURE SYSTEMS	010925	INVOICE #1-07539-0 DAT	0.00	963.36
105100	78077	01/03/17 492	RAY O'HERRON, INC.	010613	INVOICE #1671186-IN	0.00	618.48
105100	78077	01/03/17 492	RAY O'HERRON, INC.	010613	INVOICE #1671992-IN	0.00	161.99
TOTAL CHECK						0.00	780.47
105100	78078	01/03/17 5834	RC SOTO & SONS	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	78079	01/03/17 12892	REMPE-SHARPE & ASSOCIATE	053443	CONTRACT - LIFT STATIO	0.00	8,075.00
105100	78080	01/03/17 12229	RUN GROUP, INC.	053443	2016 SANITARY SEWER EV	0.00	44,836.81
105100	78080	01/03/17 12229	RUN GROUP, INC.	053443	2016 SANITARY SEWER EV	0.00	5,216.88

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/30/16
TIME: 11:18:05

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.batch='G309' and transact.chk_date='20170103 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO ISSUE DT -----VENDOR-----DEPT-DIV

-----DESCRIPTION-----

SALES TAX AMOUNT

TOTAL CHECK

0.00 50,053.69

105100	78081	01/03/17	14597	RODRIGUEZ, ADAM	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	78082	01/03/17	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004810934 DA	0.00	36.69
105100	78082	01/03/17	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004742541 DA	0.00	171.62
105100	78082	01/03/17	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004625418 DA	0.00	11.23
105100	78082	01/03/17	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004589056 DA	0.00	62.42
105100	78082	01/03/17	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004625404 DA	0.00	427.02
105100	78082	01/03/17	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004787416 DA	0.00	367.08
105100	78082	01/03/17	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004808638 DA	0.00	1,001.12
105100	78082	01/03/17	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004808617 DA	0.00	401.64
105100	78082	01/03/17	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004695534 DA	0.00	48.22
TOTAL CHECK							0.00	2,527.04

105100	78083	01/03/17	11440	RUSSO POWER EQUIPMENT	010924	KM130R STIHL KOMBI MOT	0.00	341.99
105100	78083	01/03/17	11440	RUSSO POWER EQUIPMENT	010924	4182 200 0070 KM-HR PO	0.00	164.13
105100	78083	01/03/17	11440	RUSSO POWER EQUIPMENT	010924	4180 200 0472 FS KM BL	0.00	73.96
105100	78083	01/03/17	11440	RUSSO POWER EQUIPMENT	010924	4180 200 0471 FS-KM AU	0.00	73.96
105100	78083	01/03/17	11440	RUSSO POWER EQUIPMENT	010924	4230 740 5001 KM 135-D	0.00	199.07
105100	78083	01/03/17	11440	RUSSO POWER EQUIPMENT	010924	4001 713 3803 GRASS BL	0.00	21.19
105100	78083	01/03/17	11440	RUSSO POWER EQUIPMENT	010924	KM130R STIHL KOMBI MOT	0.00	-341.99
105100	78083	01/03/17	11440	RUSSO POWER EQUIPMENT	010924	KM130R STIHL KOMBI MOT	0.00	280.06
105100	78083	01/03/17	11440	RUSSO POWER EQUIPMENT	010924	INVOICE #3653028 DATED	0.00	175.00
TOTAL CHECK							0.00	987.37

105100	78084	01/03/17	4774	SAFETY LANE INSPECTIONS,	010925	INVOICE #15119 DATED 1	0.00	31.00
105100	78085	01/03/17	13484	SAID, JOHN	011028	REIMBURSEMENT FOR TWO	0.00	299.50
105100	78086	01/03/17	13917	SHI INTERNATIONAL CORP	010503	ADOBE ILLUSTRATOR CC S	0.00	59.00
105100	78087	01/03/17	10201	GLORIA STOLIDIS	010613	TRANSCRIPTION SERVICES	0.00	85.00
105100	78088	01/03/17	13623	SNI SOLUTIONS	010926	LIQUID GEOMELT SC-217	0.00	3,948.04
105100	78089	01/03/17	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #C17799 DATED	0.00	1,020.63
105100	78090	01/03/17	4095	STANDARD EQUIPMENT COMPA	043439	PURCHASE 2016 VACTOR P	0.00	386,824.00
105100	78091	01/03/17	12708	STERICYCLE, INC	010613	INVOICE #4006769375	0.00	457.41
105100	78092	01/03/17	284	STRAND ASSOCIATES, INC.	083453	PROFESSIONAL ENGINEERI	0.00	23,053.88
105100	78092	01/03/17	284	STRAND ASSOCIATES, INC.	083453	PROFESSIONAL ENGINEERI	0.00	35,828.45
105100	78092	01/03/17	284	STRAND ASSOCIATES, INC.	083453	PROFESSIONAL ENGINEERI	0.00	32,068.06
105100	78092	01/03/17	284	STRAND ASSOCIATES, INC.	083453	PROFESSIONAL ENGINEERI	0.00	15,657.36
105100	78092	01/03/17	284	STRAND ASSOCIATES, INC.	083453	PROFESSIONAL ENGINEERI	0.00	612.96
105100	78092	01/03/17	284	STRAND ASSOCIATES, INC.	083453	PROFESSIONAL ENGINEERI	0.00	2,844.43
TOTAL CHECK							0.00	110,065.14
105100	78093	01/03/17	1762	SUBURBAN LABORATORIES, I	063447	INVOICE #140546 DATED	0.00	670.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/30/16
TIME: 11:18:05

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transect_batch='G309' and transect_ck_date='20170103 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	78094	01/03/17 3349	TRAFFIC CONTROL AND PROT	083453	MISC SIGNS	0.00	119.55
105100	78094	01/03/17 3349	TRAFFIC CONTROL AND PROT	083453	MISC SIGNS	0.00	239.10
105100	78094	01/03/17 3349	TRAFFIC CONTROL AND PROT	083453	3/8 STEEL DRIVE RIVET	0.00	100.00
TOTAL CHECK						0.00	458.65
105100	78095	01/03/17 13235	TREASURER OF THE STATE	0 0100	CITY OF WEST CHICAGO,	0.00	50.00
105100	78096	01/03/17 5254	TREDROC TIRE SERVICES	010925	INVOICE #19891 DATED 1	0.00	239.90
105100	78097	01/03/17 14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #071903	0.00	550.00
105100	78097	01/03/17 14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #071912	0.00	571.90
TOTAL CHECK						0.00	1,121.90
105100	78098	01/03/17 4406	U.S.A. BLUEBOOK	053443	RETURN	0.00	-58.24
105100	78098	01/03/17 4406	U.S.A. BLUEBOOK	053447	SMIVEL ADAPTERS	0.00	79.99
105100	78098	01/03/17 4406	U.S.A. BLUEBOOK	053443	LEAD FREE BRASS BUSHI	0.00	58.24
TOTAL CHECK						0.00	79.99
105100	78099	01/03/17 4207	VERIZON WIRELESS	010210	SVC 11/7-12/5/16	0.00	38.01
105100	78099	01/03/17 4207	VERIZON WIRELESS	053443	SVC 11/10-12/9/16	0.00	1,153.08
105100	78099	01/03/17 4207	VERIZON WIRELESS	010613	SVC 11/7-12/5/16	0.00	1,368.72
105100	78099	01/03/17 4207	VERIZON WIRELESS	010614	SVC 11/7-12/5/16	0.00	76.04
105100	78099	01/03/17 4207	VERIZON WIRELESS	010504	SVC 11/7-12/5/16	0.00	38.01
105100	78099	01/03/17 4207	VERIZON WIRELESS	010502	SVC 11/7-12/5/16	0.00	38.01
105100	78099	01/03/17 4207	VERIZON WIRELESS	010503	SVC 11/7-12/5/16	0.00	38.01
TOTAL CHECK						0.00	2,749.88
105100	78100	01/03/17 13109	WATER RESOURCES, INC	063447	INVOICE #30988 DATED 1	0.00	1,800.00
105100	78100	01/03/17 13109	WATER RESOURCES, INC	063447	INVOICE #31002 DATED 1	0.00	10,000.00
TOTAL CHECK						0.00	11,800.00
105100	78101	01/03/17 3519	WEST CHICAGO LIBRARY DIS	0100	20.8% OF PPRT RECEIVED	0.00	16,065.08
105100	78102	01/03/17 11177	WILKENS ANDERSON CO.	063448	INVOICE #S1166596.001	0.00	1,087.27
105100	78102	01/03/17 11177	WILKENS ANDERSON CO.	063448	INVOICE #S1167082.001	0.00	280.61
TOTAL CHECK						0.00	1,367.88
105100	78103	01/03/17 14022	WIN-911 SOFTWARE	053443	INVOICE #IN048292 DATE	0.00	495.00
105100	78104	01/03/17 12585	WORK AREA PROTECTION COR	083453	TRAFFIC CONE 28" STAND	0.00	852.60
105100	78104	01/03/17 12585	WORK AREA PROTECTION COR	083453	TRAFFIC CONE 36" STAND	0.00	344.40
TOTAL CHECK						0.00	1,197.00
105100	78105	01/03/17 14404	ZASADA, TIMOTHY	053443	REIMBURSEMENT FOR USIN	0.00	74.02
105100	78105	01/03/17 14404	ZASADA, TIMOTHY	063447	REIMBURSEMENT FOR USIN	0.00	74.03
105100	78105	01/03/17 14404	ZASADA, TIMOTHY	053443	REIMBURSEMENT FOR USIN	0.00	29.43
105100	78105	01/03/17 14404	ZASADA, TIMOTHY	063447	REIMBURSEMENT FOR USIN	0.00	29.43
TOTAL CHECK						0.00	206.91
105100	78106	01/03/17 12184	ZIMMERMAN FORD	010925	INVOICE #37388 DATED 1	0.00	213.45
105100	78106	01/03/17 12184	ZIMMERMAN FORD	010925	INVOICE #98359 DATED 1	0.00	67.70
TOTAL CHECK						0.00	281.15

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 12/30/16
TIME: 11:18:05

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.batch='G309' and transact.ck_date='20170103 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	1,270,260.34
TOTAL FUND						0.00	1,270,260.34
TOTAL REPORT						0.00	1,270,260.34

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/30/16
TIME: 11:05:37

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
ACCTPAY1
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: Payable.due_date between '20170102 00:00:00.000' and '20170103 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	HERITAGE FS, INC	00085142-01	63968	G309	0.00	8604.86
01	131100	INVENTORY-DIESEL	HERITAGE FS, INC	00085143-01	70005	G309	0.00	4749.80
01	140000	PREPAID EXPENDIT	MOE FUNDS	00085138-01	FEB '17	G309	0.00	33417.81
01	140000	PREPAID EXPENDIT	MOE FUNDS	00085139-01	COLLIN CLARK	G309	0.00	1428.36
TOTAL GENERAL FUND							0.00	48200.83

0100	311000	PERS PROP REPL T	WEST CHICAGO LIBRARY	00085141-01	JULY-DEC-16	G309	0.00	16065.08
0100	354000	ORDINANCE VIOLAT	GONZALEZ, FIDEL	00085134-01	302 BARBER	G309	0.00	240.00
0100	358000	POLICE BACKGROUN	TREASURER OF THE STAT	00085140-01		G309	0.00	50.00
0100	358000	POLICE BACKGROUN	ILLINOIS STATE POLICE	00085138-01		G309	0.00	150.00
0100	358000	POLICE BACKGROUN	ATTORNEY GENERAL	00085139-01		G309	0.00	150.00
TOTAL GENERAL FUND REVENUES							0.00	16655.08

010110	4200	LEGAL NOTICES	PADDOCK PUBLICATIONS	00085158-01	T4458635	G309	0.00	27.60
010110	4650	MISCELLANEOUS CO	HINCKLEY SPRING WATER	00085122-01	257537712081	G309	0.00	80.98
TOTAL CITY COUNCIL-OPERATIONS							0.00	108.58

010208	4112	MEMBERSHIPS/DUES	3CMA	00085125-01	MEMBERSHIP	G309	0.00	400.00
010208	4204	ELECTRIC	COMMONWEALTH EDISON	00085076-01	VARIOUS	G309	0.00	69.17
010208	4225	OTHER CONTRACTUA	MERLE BURELIGH	00085076-01	JAN-17	G309	0.00	700.00
010208	4700	PROSPECT DEVELOP	CROWN TROPHY #116	00085000-01	13008	G309	0.00	440.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	1609.17

010210	4202	TELEPHONE & ALAR	VERIZON WIRELESS	980505522		G309	0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	38.01

010502	4202	TELEPHONE & ALAR	VERIZON WIRELESS	980505522		G309	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01

010503	4105	CONSULTANTS	LAWRENCE ZAIKOWSKI	00085159-01	111	G309	0.00	666.66
010503	4109	NETWORK CHARGES	AT & T	111338329		G309	0.00	64.00
010503	4109	NETWORK CHARGES	COMCAST	900006701		G309	0.00	995.00
010503	4125	SOFTWARE MAINTEN	SHI INTERNATIONAL COR	00084949-01	B05860836	G309	0.00	59.00
010503	4202	TELEPHONE & ALAR	AT & T MOBILITY	287240545187	G309	G309	0.00	141.86
010503	4202	TELEPHONE & ALAR	VERIZON WIRELESS	980505522		G309	0.00	38.01
TOTAL ADMIN SERVICES-IT							0.00	1964.53

010504	4202	TELEPHONE & ALAR	VERIZON WIRELESS	980505522		G309	0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	38.01

010510	4502	COPIER FEES	ILLINOIS PAPER CO	00085132-01	IN258648	G309	0.00	59.87
--------	------	-------------	-------------------	-------------	----------	------	------	-------

RUN DATE 12/30/2016 TIME 11:05:38

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/30/16
TIME: 11:05:37

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
ACCTPAY1
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: payable_due_date between '20170102 00:00:00.000' and '20170103 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 ADMIN SERVICES-ADMIN

010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00085099-01	REDLT-CONTESG309	0.00	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00085146-01	RED LT VIO G309	0.00	475.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00085146-02	TOO/SEIZ G309	0.00	595.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00085156-01	REDLTCONTESTG309	0.00	250.00
010613	4110	TRAINING & TUFTI	4469	NORTHWESTERN UNIVERSI	00085151-01	SAFETY REGISG309	0.00	3700.00
010613	4110	TRAINING & TUFTI	5229	IL ASSOC OF CHIEFS OF	00085153-01	2016-1931 G309	0.00	79.00
010613	4125	SOFTWARE MAINTEN	12895	LEADSONLINE	00085149-01	238761 G309	0.00	2848.00
010613	4225	OTHER CONTRACTUA	10201	GLORIA STOLIDIS	00085079-01	TRANSCRIP G309	0.00	85.00
010613	4225	OTHER CONTRACTUA	11610	CRITICAL REACH	00085150-01	17-588 G309	0.00	435.00
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00085081-01	4006769375 G309	0.00	457.41
010613	4225	OTHER CONTRACTUA	13068	AT & T	00085152-01	18948 G309	0.00	55.00
010613	4225	OTHER CONTRACTUA	13243	LEXIPOL, LLC	00085152-01	14559150 G309	0.00	7215.00
010613	4225	OTHER CONTRACTUA	13243	VERIZON WIRELESS	00085101-02	980505522 G309	0.00	1368.72
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00085101-01	225419 G309	0.00	10668.75
010613	4231	CROSSING GUARD-C	12365	IT SAVVY	00085144-01	19835365 G309	0.00	3152.52
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00085155-01	INV126554 G309	0.00	372.37
010613	4601	FIELD EQUIPMENT	12368	CDS OFFICE TECHNOLOGI	00085072-01	INV148992 G309	0.00	222.00
010613	4601	FIELD EQUIPMENT	14383	ULTRA STROBE COMMUNIC	00085080-01	071903 G309	0.00	550.00
010613	4601	FIELD EQUIPMENT	14383	ULTRA STROBE COMMUNIC	00085080-02	071912 G309	0.00	571.90
010613	4615	UNIFORMS/SAFETY	492	PJ'S CAMERA & PHOTO	00084940-01	14694 G309	0.00	699.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00085145-01	1671186-IN G309	0.00	618.48
010613	4618	AMMUNITION/FIRRA	14236	RAY O'HERRON, INC.	00085154-01	1671992-IN G309	0.00	161.99
010613	4629	CERT SUPPLIES	4051	DEVELOPMENTAL SERVICE	00085148-01	117409 G309	0.00	219.70
010613	4650	MISCELLANEOUS CO	6601	R & M SPECIALTIES	00085157-01	64679 G309	0.00	896.74
010613	4650	MISCELLANEOUS CO	6601	MENARDS	NOV CHARGES	G309	0.00	5.84
010613	4650	MISCELLANEOUS CO	6601	MENARDS	NOV CHARGES	G309	0.00	111.62

TOTAL POLICE-OPERATIONS

010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024G309	0.00	36094.04
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522 G309	0.00	94.40
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522 G309	0.00	76.04

TOTAL POLICE-ESDA

010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00085052-01	384960 G309	0.00	170.44
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00085052-01	384960 G309	0.00	18.46

TOTAL PUBLIC WORKS-ADMIN

010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G309	0.00	286.45
010921	4219	CONTRACT JANITOR	3597	FEDEX CORPORATION	5-634-19947	G309	0.00	12.43
010921	4219	CONTRACT JANITOR	3597	FEDEX CORPORATION	5-641-69424	G309	0.00	37.98
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-02	G309	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-03	G309	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-04	G309	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-05	G309	0.00	12.54

RUN DATE 12/30/2016 TIME 11:05:38

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/30/16
TIME: 11:05:37

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: payable_due_date between '20170102 00:00:00.000' and '20170103 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
010921	4225	OTHER CONTRACTUA	COMCAST CABLE	00085031-01	877120038010G309		0.00	185.46
010921	4225	OTHER CONTRACTUA	BUBBLES WINDOW CLEANI	00012512	G309		0.00	225.00
010921	4650	MISCELLANEOUS CO	CASE LOTS, INC	00085105-01	017603	G309	0.00	275.25
010921	4650	MISCELLANEOUS CO	A.R.S. HVAC SUPPLY, I	00085086-01	4334	G309	0.00	36.89
010921	4650	MISCELLANEOUS CO	KULLY SUPPLY, INC	00085104-01	394444	G309	0.00	53.92
010921	4650	MISCELLANEOUS CO	HORN STEEL	00085087-01	95766E	G309	0.00	280.00
010921	4650	MISCELLANEOUS CO	MENARDS	NOV CHARGES	G309		0.00	111.73

TOTAL PUBLIC WORKS-MUN PROP

1561.07

010924	4600	COMPUTER/OFFICE	ILLINOIS PAPER CO	00085049-01	IN254776	G309	0.00	92.49
010924	4604	TOOLS & EQUIPMEN	RUSO POWER EQUIPMENT	00084839-01	3640055	G309	0.00	341.99
010924	4604	TOOLS & EQUIPMEN	RUSO POWER EQUIPMENT	00084839-01	3653001	G309	0.00	-341.99
010924	4604	TOOLS & EQUIPMEN	RUSO POWER EQUIPMENT	00084839-01	3653026	G309	0.00	280.06
010924	4604	TOOLS & EQUIPMEN	RUSO POWER EQUIPMENT	00084839-02	3640055	G309	0.00	164.13
010924	4604	TOOLS & EQUIPMEN	RUSO POWER EQUIPMENT	00084839-03	3640055	G309	0.00	73.96
010924	4604	TOOLS & EQUIPMEN	RUSO POWER EQUIPMENT	00084839-04	3640055	G309	0.00	73.96
010924	4604	TOOLS & EQUIPMEN	RUSO POWER EQUIPMENT	00084839-05	3640055	G309	0.00	199.07
010924	4604	TOOLS & EQUIPMEN	RUSO POWER EQUIPMENT	00084839-06	3640055	G309	0.00	21.19
010924	4604	TOOLS & EQUIPMEN	RUSO POWER EQUIPMENT	00085119-01	3653028	G309	0.00	175.00
010924	4615	UNIFORMS/SAFETY	GRAINGER	9305021835	G309		0.00	232.38
010924	4650	MISCELLANEOUS CO	MARCOIT ENTERPRISES,	00083307-01	17559	G309	0.00	180.28
010924	4650	MISCELLANEOUS CO	MARCOIT ENTERPRISES,	00083307-01	17566	G309	0.00	130.98
010924	4650	MISCELLANEOUS CO	KIMBALL MIDWEST	00085017-02	5288005	G309	0.00	169.15
010924	4650	MISCELLANEOUS CO	MC MASTER-CARR SUPPLY	00085046-01	91320698	G309	0.00	366.93
010924	4650	MISCELLANEOUS CO	MENARDS	NOV CHARGES	G309		0.00	2372.73
010924	4650	MISCELLANEOUS CO	MENARDS	00084838-01	13957	G309	0.00	497.00

TOTAL PUBLIC WORKS-R & B

5029.31

010925	4202	TELEPHONE & ALAR	COMCAST CABLE	00085022-01	877120038024G309		0.00	206.74
010925	4400	VEHICLE REPAIR	ZIMMERMAN FORD	00085117-01	37388	G309	0.00	213.45
010925	4400	VEHICLE REPAIR	AURORA AREA SPRING	00085117-01	058589	G309	0.00	2183.78
010925	4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00085094-01	15119	G309	0.00	31.00
010925	4400	VEHICLE REPAIR	TREDROC TIRE SERVICES	00085024-01	19891	G309	0.00	239.90
010925	4603	PARTS FOR VEHICL	RANDALL PRESSURE SYST	00085115-01	1-07539-0	G309	0.00	963.36
010925	4603	PARTS FOR VEHICL	PASTNAL INDUSTRIAL/C	00085037-01	IL-MET50997	G309	0.00	62.76
010925	4603	PARTS FOR VEHICL	HERITAGE-CRYSTAL CLEA	00085040-01	14322906	G309	0.00	151.25
010925	4603	PARTS FOR VEHICL	FEECE OIL CO.	00085040-01	1633348	G309	0.00	886.60
010925	4603	PARTS FOR VEHICL	ADVANCE AUTO PARTS	00085103-01	652463506188G309		0.00	240.48
010925	4603	PARTS FOR VEHICL	ZIMMERMAN FORD	00085088-01	98359	G309	0.00	67.70
010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST	00085017-01	5254027	G309	0.00	386.02
010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST	00085093-01	5288029	G309	0.00	229.12
010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST	00085112-01	5198628	G309	0.00	340.36
010925	4603	PARTS FOR VEHICL	BRISTOL HOSE & FITTIN	00085120-01	3326730	G309	0.00	23.88
010925	4603	PARTS FOR VEHICL	JX PETERBILT	00085092-01	6-263430026	G309	0.00	114.99
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00085091-01	3004810934	G309	0.00	36.69
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00085091-02	3004742541	G309	0.00	171.62
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00085091-03	3004625418	G309	0.00	11.23

RUN DATE 12/30/2016 TIME 11:05:38

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/30/16
TIME: 11:05:37

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
ACCTPAY1
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: payable.due_date between '20170102 00:00:00.000' and '20170103 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	RUSH TRUCK CENTERS OF	00085091-04	3004589056	G309	0.00	62.42
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00085091-05	3004695534	G309	0.00	48.22
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00085116-01	3004625404	G309	0.00	427.02
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00085116-02	3004787416	G309	0.00	367.08
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00085116-03	3004808638	G309	0.00	1001.12
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00085116-04	3004808617	G309	0.00	401.64
010925	4603	PARTS FOR VEHICL	COFFMAN TRUCK SALES	00085047-01	1001089192	G309	0.00	823.92
010925	4603	PARTS FOR VEHICL	COFFMAN TRUCK SALES	00085089-01	100109120012G309	G309	0.00	151.64
010925	4603	PARTS FOR VEHICL	CCP INDUSTRIES INC	00085102-01	IN01755506	G309	0.00	307.52
010925	4603	PARTS FOR VEHICL	DON MC CUE CHEVROLET		393658	G309	0.00	36.84
010925	4603	PARTS FOR VEHICL	DON MC CUE CHEVROLET	00085039-01	640047002	G309	0.00	164.22
010925	4603	PARTS FOR VEHICL	POMP'S TIRE SERVICE,	00085061-01	410402880	G309	0.00	2790.70
010925	4603	PARTS FOR VEHICL	POMP'S TIRE SERVICE,	00085061-02	410402882	G309	0.00	79.84
010925	4603	PARTS FOR VEHICL	ATLAS BOBCAT, INC.	00085026-01	BR0173	G309	0.00	125.93
010925	4603	PARTS FOR VEHICL	STANDARD EQUIPMENT CO	00085042-01	C17799	G309	0.00	180.84
010925	4603	PARTS FOR VEHICL	FLEET SAFETY SUPPLY	00085023-01	66810	G309	0.00	1020.63
010925	4603	PARTS FOR VEHICL	MENARDS		NOV CHARGES	G309	0.00	168.70
010925	4604	TOOLS & EQUIPMEN	CFA SOFTWARE, INC	00085060-01	13358	G309	0.00	275.89
010925	4604	TOOLS & EQUIPMEN	GRAINGER		9294056131	G309	0.00	2995.00
010925	4650	MISCELLANEOUS CO	FLEETMATICS USA LLC	00085084-01	IN1529232	G309	0.00	183.60
								544.00
TOTAL PUBLIC WORKS-MAINT GAR							0.00	18717.70
010926	4204	ELECTRIC	COMED		092384066	G309	0.00	2684.06
010926	4204	ELECTRIC	COMMONWEALTH EDISON		0423168236	G309	0.00	36.32
010926	4204	ELECTRIC	COMMONWEALTH EDISON		1345072032	G309	0.00	71.30
010926	4204	ELECTRIC	COMMONWEALTH EDISON		158710372	G309	0.00	48.04
010926	4204	ELECTRIC	COMMONWEALTH EDISON		2175104017	G309	0.00	38.22
010926	4204	ELECTRIC	COMMONWEALTH EDISON		VARIOUS	G309	0.00	1291.52
010926	4226	TRAFFIC SIGNAL M	STATE TREASURER	00085045-01	50957	G309	0.00	3948.75
010926	4226	TRAFFIC SIGNAL M	MEADE ELECTRIC COMPAN	00085041-01	675851	G309	0.00	2154.19
010926	4610	STREET PAINT	RAE PRODUCTS & CHEMTC	00084836-01	141883	G309	0.00	225.00
010926	4610	STREET PAINT	RAE PRODUCTS & CHEMTC	00084836-02	141883	G309	0.00	206.00
010926	4611	ICE CONTROL MATE	SNI SOLUTIONS	00084993-01	136694	G309	0.00	3948.04
TOTAL MOTOR FUEL TAX							0.00	14651.44
011028	4223	LEGAL REPORTER F	PLANET DEPOS, LLC	00085129-01	155534	G309	0.00	683.05
011028	4700	PROSPECT DEVELOP	SAID, JOHN	00085131-01	REIMBURSE	G309	0.00	299.50
TOTAL COM DEV-PLANNING							0.00	982.55
011029	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00085130-01	MUN CODE VIOG309		0.00	675.00
011029	4112	MEMBERSHIPS/DUES	NOTARY PUBLIC ASSOC O	00085128-01	RENEW NOTARYG309		0.00	54.00
011029	4113	MEMBERSHIPS/DUES	INTERNATIONAL CODE CO	00085133-01	3115072	G309	0.00	135.00
011029	4120	ENFORCEMENT & IN	B & F CONSTRUCTION CO	00085136-01	45512	G309	0.00	14375.00
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00085135-01	45519	G309	0.00	525.00
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00085135-02	45797	G309	0.00	923.47

RUN DATE 12/30/2016 TIME 11:05:38

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 12/30/16
TIME: 11:05:37

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
ACCTPAY1
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: payable.due_date between '20170102 00:00:00.000' and '20170103 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	4095	STANDARD EQUIPMENT CO 00084417-01	U56501	G309	0.00	386824.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	386824.00
TOTAL FUND							0.00	386824.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/30/16
TIME: 11:05:37

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
ACCTPAY1
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: payable_due_date between '20170102 00:00:00.000' and '20170103 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	140000	PREPAID EXPENDIT	MOE FUNDS		COLLIN CLARKG309		0.00	340.61
05	140000	PREPAID EXPENDIT	MOE FUNDS		FEB '17	G309	0.00	7968.86

TOTAL SEWER FUND

053442	4225	OTHER CONTRACTUA	BAXTER & WOODMAN	00085121-01	0188677	G309	0.00	4185.00
053442	4225	OTHER CONTRACTUA	BAXTER & WOODMAN	00085121-01	0189801	G309	0.00	562.50

TOTAL SEWER-WWTR TREATMENT

053443	4105	CONSULTANTS	LAWRENCE ZAIKOWSKI	00085159-01	111	G309	0.00	666.67
053443	4202	TELEPHONE & ALAR	AT&T		VARIOUS	G309	0.00	304.21
053443	4202	TELEPHONE & ALAR	VERIZON WIRELESS		342030672	G309	0.00	1153.08
053443	4204	ELECTRIC	COMMONWEALTH EDISON		VARIOUS	G309	0.00	200.20
053443	4410	SEWER MAIN REPAI	RJN GROUP, INC.	00084126-01	5	G309	0.00	44836.81
053443	4410	SEWER MAIN REPAI	RJN GROUP, INC.	00084126-01	6	G309	0.00	5216.88
053443	4502	COPPER FEES	ILLINOIS PAPER CO	00085132-01	1N258648	G309	0.00	44.90
053443	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL	00085052-01	384960	G309	0.00	104.64
053443	4603	PARTS FOR VEHICL	MENARDS		NOV CHARGES	G309	0.00	39.51
053443	4604	TOOLS & EQUIPMEN	MENARDS		NOV CHARGES	G309	0.00	13.94
053443	4630	PARTS-LIFT STAYT	WIN-911 SOFTWARE	00085043-01	1N048292	G309	0.00	495.00
053443	4630	PARTS-LIFT STAYT	MENARDS		NOV CHARGES	G309	0.00	67.68
053443	4638	TRENCH BACKFILL	MARCOIT ENTERPRISES,	00083307-01	17566	G309	0.00	349.30
053443	4638	TRENCH BACKFILL	MARCOIT ENTERPRISES,	00083307-01	17559	G309	0.00	480.76
053443	4639	PARTS-MAINS	MENARDS		NOV CHARGES	G309	0.00	63.59
053443	4650	MISCELLANEOUS CO	ZASADA, TIMOTHY	00085098-01	REIMBURSE	G309	0.00	29.43
053443	4650	MISCELLANEOUS CO	ZASADA, TIMOTHY	00085100-01	REIMBURSE	G309	0.00	74.02
053443	4650	MISCELLANEOUS CO	GRAINGER		122705	G309	0.00	79.98
053443	4650	MISCELLANEOUS CO	U.S.A. BLUEBOOK		1254082	G309	0.00	58.24
053443	4650	MISCELLANEOUS CO	U.S.A. BLUEBOOK		CM129953	G309	0.00	-58.24
053443	4650	MISCELLANEOUS CO	MENARDS		NOV CHARGES	G309	0.00	393.13
053443	4806	OTHER CAPITAL OU	REMPER-SHARPE & ASSOCI	00085110-01	25551	G309	0.00	8075.00

TOTAL SEWER-SANITARY COLLECTION

053445	4225	OTHER CONTRACTUA	CLARK DIETZ INC	00082276-01	420193	G309	0.00	400.00
053445	4225	OTHER CONTRACTUA	CLARK DIETZ INC	00084237-01	420194	G309	0.00	4222.50
053445	4806	OTHER CAPITAL OU	JOSEPH J HENDERSON &	00082233-01	14586	G309	0.00	7113.80
053445	4806	OTHER CAPITAL OU	JOSEPH J HENDERSON &	00085044-01	14477	G309	0.00	26883.00
053445	4806	OTHER CAPITAL OU	JOSEPH J HENDERSON &	00085044-01	14505	G309	0.00	91336.50
053445	4806	OTHER CAPITAL OU	JOSEPH J HENDERSON &	00085044-01	14544	G309	0.00	137675.25

TOTAL SEWER PLANT EQUIP REPLACE

TOTAL FUND							0.00	331653.05
							0.00	407398.75

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/30/16
TIME: 11:05:37

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
ACCTPAYL
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: Payable.due_date between '20170102 00:00:00.000' and '20170103 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
06	140000	PREPAID EXPENDIT	MOE FUNDS		COLLIN CLARKG309		0.00	340.61
06	140000	PREPAID EXPENDIT	MOE FUNDS		FEB '17 G309		0.00	7968.86
TOTAL WATER FUND							0.00	8309.47

063447	4105	CONSULTANTS	LAWRENCE ZAIKOWSKI	00085159-01	111	G309	0.00	666.67
063447	4202	TELEPHONE & ALAR	AT & T MOBILITY	00085114-01	287240545187G309		0.00	358.92
063447	4207	LAB SERVICES	SUBURBAN LABORATORIES	00085114-01	14546	G309	0.00	670.00
063447	4225	OTHER CONTRACTUA	WATER RESOURCES, INC	00085028-01	31002	G309	0.00	10000.00
063447	4225	OTHER CONTRACTUA	AT&T	00085113-01	095861	G309	0.00	321.66
063447	4420	PUMP STATION REP	PIOLO CORPORATION	00085106-01	PM600260538	G309	0.00	420.00
063447	4420	PUMP STATION REP	PATTEN INDUSTRIES INC	00085085-01	88902664	G309	0.00	708.00
063447	4421	RESERVOIR REPAIR	MC MASTER-CARR SUPPLY	00085132-01	IN258648	G309	0.00	348.87
063447	4502	COPIER FEES	ILLINOIS PAPER CO	00085132-01	384960	G309	0.00	44.90
063447	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL	00085052-01	384960	G309	0.00	191.08
063447	4604	TOOLS & EQUIPMEN	MENARDS	00083307-01	NOV CHARGES	G309	0.00	102.76
063447	4621	PARTS & EQUIPMEN	MARCOTT ENTERPRISES,	00083307-01	17566	G309	0.00	1702.83
063447	4621	PARTS & EQUIPMEN	MARCOTT ENTERPRISES,	00083307-01	17559	G309	0.00	2343.71
063447	4621	PARTS & EQUIPMEN	MENARDS	00085051-01	NOV CHARGES	G309	0.00	393.14
063447	4641	WATER METERS/PAR	WATER RESOURCES, INC	00085051-01	30988	G309	0.00	1800.00
063447	4650	MISCELLANEOUS CO	ZASADA, TIMOTHY	00085098-01	REIMBURSE	G309	0.00	29.43
063447	4650	MISCELLANEOUS CO	ZASADA, TIMOTHY	00085100-01	REIMBURSE	G309	0.00	74.03
063447	4650	MISCELLANEOUS CO	U.S.A. BLUEBOOK	00085100-01	122705	G309	0.00	79.99
063447	4650	MISCELLANEOUS CO	MENARDS	NOV CHARGES	G309		0.00	79.93

TOTAL WATER-PRODUCTION/DIST

20335.92

063448	4110	TRAINING & TUFTI	IRMA	00085095-01	IVC0009969	G309	0.00	5.00
063448	4112	MEMBERSHIPS/DUES	AMERICAN WATERWORKS A	00085083-01	7001268758	G309	0.00	206.00
063448	4202	TELEPHONE & ALAR	AT&T	00085083-01	VARIOUS	G309	0.00	257.33
063448	4216	GROUND MAINTENA	MENARDS	00085097-01	NOV CHARGES	G309	0.00	103.90
063448	4225	OTHER CONTRACTUA	ALL TYPES ELEVATORS,	00085097-01	9810988	G309	0.00	187.00
063448	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00082800-01	344498134	G309	0.00	14.05
063448	4401	BUILDING REPAIR	MONARCH FIRE PROTECTI	00085108-01	12967	G309	0.00	1629.00
063448	4430	WTP OPERATIONS R	FACTORY CLEANING EQUI	00085021-01	91790	G309	0.00	205.00
063448	4430	WTP OPERATIONS R	HARRINGTON INDUSTRIAL	00085029-01	02309611	G309	0.00	239.56
063448	4503	EQUIPMENT RENTAL	GRAINER	00085032-01	9307549486	G309	0.00	27.84
063448	4600	COMPUTER/OFFICE	LIFT WORKS INC.	00085032-01	106004-1	G309	0.00	675.00
063448	4624	PARTS-BUILDING R	ACCURATE OFFICE SUPPL	00085052-01	384960	G309	0.00	18.46
063448	4625	LAB SUPPLIES	MENARDS	00085038-01	NOV CHARGES	G309	0.00	23.94
063448	4625	LAB SUPPLIES	WILKENS ANDERSON CO.	00085038-01	51166596.00IG309		0.00	1087.27
063448	4626	LAB SUPPLIES	WILKENS ANDERSON CO.	00085096-01	51167082.00IG309		0.00	280.61
063448	4626	CHEMICALS	HACH COMPANY	00085048-01	10201305	G309	0.00	312.89
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	00085048-01	1292459	G309	0.00	4079.63
063448	4626	CHEMICALS	MACCAB, INC	00082799-01	1293487	G309	0.00	4048.74
063448	4626	CHEMICALS	FEDEX CORPORATION	00082799-01	0105-000599	G309	0.00	2677.05
063448	4626	CHEMICALS	FEDEX CORPORATION	00082799-01	5-641-69424	G309	0.00	22.74
063448	4626	CHEMICALS	FEDEX CORPORATION	00082799-01	5-62762915	G309	0.00	37.84
063448	4626	CHEMICALS	MENARDS	NOV CHARGES	G309		0.00	7.54

RUN DATE 12/30/2016 TIME 11:05:38

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 12/30/16
TIME: 11:05:37

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: payable.due_date between '20170102 00:00:00.000' and '20170103 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	4650	MISCELLANEOUS CO	11532	HARTMAN SCALE CO., IN	00085030-01 22880	G309	0.00	210.16
TOTAL WATER-TREATMENT PLANT OP								0.00
TOTAL FUND								45001.94

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/30/16
TIME: 11:05:37

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: Payable.due_date between '20170102 00:00:00.000' and '20170103 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
----------	---------	-------	--------	--------	---------	-------	-----------	--------

TOTAL CAPITAL PROJECTS FUND

08	140000	PREPAID EXPENDIT	MOE FUNDS		COLLIN CLARKG309		0.00	32.96
08	140000	PREPAID EXPENDIT	MOE FUNDS		FEB '17 G309		0.00	771.18
								804.14
TOTAL CAPITAL PROJECTS FUND								
083453	4807	STREET IMPROVEME	MENARDS	00084433-01	NOV CHARGES G309		0.00	75.98
083453	4807	STREET IMPROVEME	PIOTE CONSTRUCTION IN	00084433-01	160130.03 G309		0.00	36109.31
083453	4872	ROW MATERIALS	WORK AREA PROTECTION	00084841-01	39194 G309		0.00	852.60
083453	4872	ROW MATERIALS	WORK AREA PROTECTION	00084841-02	39194 G309		0.00	344.40
083453	4872	ROW MATERIALS	TRAFFIC CONTROL AND P		88505 G309		0.00	119.55
083453	4872	ROW MATERIALS	TRAFFIC CONTROL AND P		88465 G309		0.00	239.10
083453	4872	ROW MATERIALS	TRAFFIC CONTROL AND P		88526 G309		0.00	100.00
083453	4892	WILSON ST BRIDGE	ALPHA PAINTWORKS, INC	00085107-01	1 G309		0.00	74000.00
083453	4892	WILSON ST BRIDGE	FENCE MASTERS, INC.	00085027-01	116-2717 G309		0.00	6818.00
083453	4892	WILSON ST BRIDGE	STRAND ASSOCIATES, IN	00083876-01	0122742 G309		0.00	23053.88
083453	4892	WILSON ST BRIDGE	STRAND ASSOCIATES, IN	00083876-01	0122743 G309		0.00	35828.45
083453	4892	WILSON ST BRIDGE	STRAND ASSOCIATES, IN	00083876-01	0123444 G309		0.00	32068.06
083453	4892	WILSON ST BRIDGE	STRAND ASSOCIATES, IN	00083876-01	0124191 G309		0.00	15657.36
083453	4892	WILSON ST BRIDGE	STRAND ASSOCIATES, IN	00083876-01	0125105 G309		0.00	612.96
083453	4892	WILSON ST BRIDGE	STRAND ASSOCIATES, IN	00083876-01	0124933 G309		0.00	2844.43
083453	4895	CITY HALL SECURI	FEDEX CORPORATION		5-62762915 G309		0.00	22.25

TOTAL CAPITAL PROJECTS

TOTAL FUND

0.00 228746.33
0.00 229550.47

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/30/16
TIME: 11:05:37

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: payable.due_date between '20170102 00:00:00.000' and '20170103 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
----------	---------	-------	--------	--------	---------	-------	-----------	--------

09	140000	PREPAID EXPENDIT	11129		FEB '17	G309	0.00	1285.31
09	140000	PREPAID EXPENDIT	11129		COLLIN CLARK	G309	0.00	54.94

TOTAL DOWNTOWN TIF SPEC PROJ

1340.25

093454	4225	OTHER CONTRACTUA	5353		PATRICK ENGINEERING,	00085124-01	21653.008-5	G309	0.00	9450.00
093454	4225	OTHER CONTRACTUA	5353		PATRICK ENGINEERING,	00085124-02	21653.008-6	G309	0.00	920.00
093454	4680	SPECIAL EVENTS	3739		PADDOCK PUBLICATIONS	00085137-01	67450101	G309	0.00	375.00
093454	4680	SPECIAL EVENTS	6601		MENARDS		NOV CHARGES	G309	0.00	128.98
093454	4801	BUILDING/GROUNDS	14347		HIGH STANDARD SERVICE	00085109-01	190	G309	0.00	19900.00

TOTAL DOWNTOWN TIF

30773.98

TOTAL FUND

0.00 32114.23

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/30/16
TIME: 11:05:37

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: payable_due_date between '20170102 00:00:00.000' and '20170103 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	00085075-01	113028	G309	0.00	1838.19	
TOTAL PUBLIC BENEFIT FUND									0.00	1838.19
TOTAL FUND									0.00	1838.19

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/30/16
TIME: 11:05:37

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: payable_due_date between '20170102 00:00:00.000' and '20170103 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	14597	RODRIGUEZ, ADAM	00085127-01	5198628	G309	0.00	1500.00	
28	224500	MISCELLANEOUS DE	5834	RC SOTO & SONS	00085126-01	253 JOLIET	G309	0.00	1500.00	
TOTAL MISCELLANEOUS DEPOSITSIN									3000.00	
TOTAL FUND									0.00	3000.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/30/16
TIME: 11:05:37

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: payable.due_date between '20170102 00:00:00.000' and '20170103 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
43476	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G309	0.00	1908.19
TOTAL COMMUTER PARKING FUND								
TOTAL FUND								
TOTAL CHECK TRANSACTIONS								
TOTAL EFT TRANSACTIONS								
TOTAL REPORT								