

CITY OF WEST CHICAGO

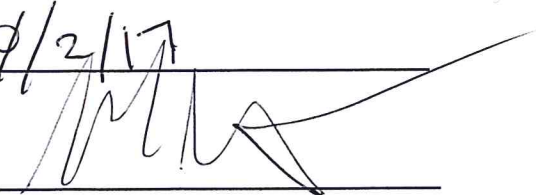
CORPORATE DISBURSEMENT REPORT October 2, 2017

OPERATING ACCOUNT \$ 561,034.79
FUNDED BY: -----

GENERAL FUND	\$	126,051.24
SEWER FUND	\$	15,901.34
WATER FUND	\$	324,432.26
CAPITAL PROJECTS FUND	\$	46,652.19
DOWNTOWN TIF SPECIAL PROJECTS	\$	13,490.70
PUBLIC BENEFITS FUND	\$	28,582.00
MISCELLANEOUS DEPOSITS	\$	4,250.00
COMMUTER PARKING FUND	\$	1,675.06

APPROVED BY THE CITY COUNCIL ON:

DATE: 10/2/17

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/28/17
 TIME: 15:01:09

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G327' and transact.ck_date='20171002 00:00:00.000'
 ACCOUNTING PERIOD: 9/17

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	80162	10/02/17	14400	7 LAYER SOLUTIONS, INC	010503	DATABASE APPLICATIONS	0.00	1,110.00
105100	80162	10/02/17	14400	7 LAYER SOLUTIONS, INC	053443	DATABASE APPLICATIONS	0.00	370.00
105100	80162	10/02/17	14400	7 LAYER SOLUTIONS, INC	063447	DATABASE APPLICATIONS	0.00	370.00
TOTAL CHECK						0.00	1,850.00	
105100	80163	10/02/17	13537	A & L TOOLS, INC	010925	INVOICE #09201778526 D	0.00	114.00
105100	80164	10/02/17	13637	A.R.S. HVAC SUPPLY, INC	010921	INVOICE #00001113 DATE	0.00	12.93
105100	80165	10/02/17	11858	ADVANCE AUTO PARTS	010925	INVOICE #2458-559640 D	0.00	231.68
105100	80165	10/02/17	11858	ADVANCE AUTO PARTS	010925	INVOICE #2458-559997 D	0.00	127.92
105100	80165	10/02/17	11858	ADVANCE AUTO PARTS	010925	INVOICE #2458-559642 D	0.00	126.22
105100	80165	10/02/17	11858	ADVANCE AUTO PARTS	010925	INVOICE #2458-561363 D	0.00	6.04
TOTAL CHECK						0.00	491.86	
105100	80166	10/02/17	5384	AIRGAS USA, LLC	010925	INVOICE #9947072877 DA	0.00	60.58
105100	80166	10/02/17	5384	AIRGAS USA, LLC	010924	INVOICE #9947072876 DA	0.00	20.65
TOTAL CHECK						0.00	81.23	
105100	80167	10/02/17	11546	ALL TYPES ELEVATORS, INC	063448	FREIGHT ELEVATOR SHUT	0.00	436.00
105100	80168	10/02/17	12722	ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	1,640.03
105100	80168	10/02/17	12722	ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	6,931.54
105100	80168	10/02/17	12722	ALLIED ASPHALT PAVING CO	010926	5 GALLON PAILS OF SS1	0.00	190.00
TOTAL CHECK						0.00	8,761.57	
105100	80169	10/02/17	14748	AMERICAN PLANNING ASSC-I	010501	JOB POSTING - DIR OF C	0.00	100.00
105100	80170	10/02/17	13673	AMERICAN RED CROSS - HEA	010613	INVOICE #22048282	0.00	342.00
105100	80171	10/02/17	12365	ANDY FRAIN SERVICES	010613	INVOICE #240549	0.00	1,281.49
105100	80171	10/02/17	12365	ANDY FRAIN SERVICES	010613	INVOICE #240551	0.00	11,856.65
TOTAL CHECK						0.00	13,138.14	
105100	80172	10/02/17	14764	ANGELES, MICHEL	01	RELEASE OF DEPOSIT HEL	0.00	2,500.00
105100	80173	10/02/17	13068	AT & T	010503	SVC 8/7-9/6/17	0.00	55.32
105100	80173	10/02/17	13068	AT & T	010613	SVC 8/14-9/13/17	0.00	55.32
TOTAL CHECK						0.00	110.64	
105100	80174	10/02/17	13107	AT & T MOBILITY	010503	SVC 8/8-9/7/17	0.00	142.11
105100	80174	10/02/17	13107	AT & T MOBILITY	063447	SVC 8/8-9/7/17	0.00	182.00
TOTAL CHECK						0.00	324.11	
105100	80175	10/02/17	3400	AT&T	063448	SVC 9/16-10/15/17	0.00	258.38
105100	80175	10/02/17	3400	AT&T	053443	SVC 9/16-10/15/17	0.00	371.43
105100	80175	10/02/17	3400	AT&T	053443	SVC 9/10-10/9/17	0.00	344.15
TOTAL CHECK						0.00	973.96	
105100	80176	10/02/17	1800	B & F CONSTRUCTION CODE	011029	AUGUST 2017 MISCELLANE	0.00	275.00
105100	80176	10/02/17	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	80176	10/02/17	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 110 AR	0.00	608.56

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	80176	10/02/17 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1760 W	0.00	3,038.11
105100	80176	10/02/17 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1215 C	0.00	225.00
105100	80176	10/02/17 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1228 B	0.00	1,081.80
TOTAL CHECK						0.00	19,603.47
105100	80177	10/02/17 12859	BRISTOL HOSE & FITTING	010925	INVOICE #3350055 DATED	0.00	9.36
105100	80177	10/02/17 12859	BRISTOL HOSE & FITTING	010925	INVOICE #3349959 DATED	0.00	52.76
TOTAL CHECK						0.00	62.12
105100	80178	10/02/17 11977	MERLE BURLEIGH	010208	WEEKLY WEBSITE COLUMN/	0.00	700.00
105100	80179	10/02/17 13021	CASE LOTS, INC	010921	INVOICE #006460 DATED	0.00	271.20
105100	80179	10/02/17 13021	CASE LOTS, INC	010921	INVOICE #006328 DATED	0.00	292.50
TOTAL CHECK						0.00	563.70
105100	80180	10/02/17 1843	CEMETERY MANAGEMENT, INC	010923	2017 CEMETERY SEXTON S	0.00	725.00
105100	80181	10/02/17 13780	CHRISTYN HOMES/RBK HOMES	28	RELEASE OF STORMWATER	0.00	2,000.00
105100	80181	10/02/17 13780	CHRISTYN HOMES/RBK HOMES	28	RELEASE OF TEMP OCC DE	0.00	1,500.00
TOTAL CHECK						0.00	3,500.00
105100	80182	10/02/17 12380	CINTAS CORPORATION	010921	CARPET RUNNERS FOR 201	0.00	55.96
105100	80182	10/02/17 12380	CINTAS CORPORATION	063448	CARPET RUNNERS FOR 201	0.00	14.05
TOTAL CHECK						0.00	70.01
105100	80183	10/02/17 12902	CINTAS FIRE PROTECTION	063448	INVOICE #0F94015646 DA	0.00	389.50
105100	80183	10/02/17 12902	CINTAS FIRE PROTECTION	010921	INVOICE #0F94015647 DA	0.00	194.73
105100	80183	10/02/17 12902	CINTAS FIRE PROTECTION	433476	INVOICE #0F94015654 DA	0.00	194.73
105100	80183	10/02/17 12902	CINTAS FIRE PROTECTION	010921	INVOICE #0F94014393 DA	0.00	174.00
105100	80183	10/02/17 12902	CINTAS FIRE PROTECTION	010921	INVOICE #0F94014410 DA	0.00	165.00
105100	80183	10/02/17 12902	CINTAS FIRE PROTECTION	010921	INVOICE #0F94015648 DA	0.00	194.73
105100	80183	10/02/17 12902	CINTAS FIRE PROTECTION	010921	INVOICE #0F94015656 DA	0.00	194.73
105100	80183	10/02/17 12902	CINTAS FIRE PROTECTION	010921	INVOICE #0F94015657 DA	0.00	194.73
105100	80183	10/02/17 12902	CINTAS FIRE PROTECTION	010921	INVOICE #0F94015658 DA	0.00	194.73
105100	80183	10/02/17 12902	CINTAS FIRE PROTECTION	010921	INVOICE #0F94015659 DA	0.00	194.73
105100	80183	10/02/17 12902	CINTAS FIRE PROTECTION	010921	INVOICE #0F94015660 DA	0.00	389.50
105100	80183	10/02/17 12902	CINTAS FIRE PROTECTION	010921	INVOICE #0F94015650 DA	0.00	194.73
105100	80183	10/02/17 12902	CINTAS FIRE PROTECTION	010921	INVOICE #0F94015651 DA	0.00	194.73
105100	80183	10/02/17 12902	CINTAS FIRE PROTECTION	010921	INVOICE #0F94015652 DA	0.00	194.73
105100	80183	10/02/17 12902	CINTAS FIRE PROTECTION	010921	INVOICE #0F94015653 DA	0.00	194.73
105100	80183	10/02/17 12902	CINTAS FIRE PROTECTION	010921	INVOICE #0F94015649 DA	0.00	389.50
105100	80183	10/02/17 12902	CINTAS FIRE PROTECTION	010921	INVOICE #0F94015655 DA	0.00	194.73
TOTAL CHECK						0.00	3,844.26
105100	80184	10/02/17 10301	CLARK DIETZ INC	053445	INVOICE #419201, DATED	0.00	837.57
105100	80185	10/02/17 150	COFFMAN TRUCK SALES	010925	INVOICE #1001155538 DA	0.00	144.38
105100	80186	10/02/17 13089	COMCAST	010503	SVC 9/15-10/14/17	0.00	995.00
105100	80187	10/02/17 13257	COMCAST CABLE	010614	SVC 9/19-10/18/17	0.00	94.40
105100	80187	10/02/17 13257	COMCAST CABLE	010921	SVC 09/20-10/19/17	0.00	201.64

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G327' and transact.ck_date='20171002 00:00:00.000'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	80187	10/02/17	13257 COMCAST CABLE	010925	SVC 9/27-10/26/17	0.00	219.54
TOTAL CHECK						0.00	515.58
105100	80188	10/02/17	151 COMED	010926	SVC 8/15-9/13/17	0.00	173.39
105100	80189	10/02/17	152 COMMONWEALTH EDISON	010926	SVC 8/14-9/12/17	0.00	82.54
105100	80189	10/02/17	152 COMMONWEALTH EDISON	010926	SVC 8/14-9/13	0.00	1,192.66
105100	80189	10/02/17	152 COMMONWEALTH EDISON	010208	SVC 8/14-9/13	0.00	75.05
105100	80189	10/02/17	152 COMMONWEALTH EDISON	010921	SVC 8/14-9/13	0.00	184.61
105100	80189	10/02/17	152 COMMONWEALTH EDISON	433476	SVC 8/14-9/13	0.00	1,178.65
105100	80189	10/02/17	152 COMMONWEALTH EDISON	053443	SVC 8/14-9/13	0.00	361.19
TOTAL CHECK						0.00	3,074.70
105100	80190	10/02/17	2810 CORE & MAIN, LP	063447	INVOICE #H736557 DATED	0.00	1,765.00
105100	80191	10/02/17	14750 CUSTOM ADVANCED CONNECTI	063448	INVOICE #00270077 DATE	0.00	142.66
105100	80192	10/02/17	14081 DENLER, INC	083453	RESOLUTION NO. 17-R-00	0.00	45,614.40
105100	80193	10/02/17	14081 DENLER, INC	28	RELEASE OF LARGE HYDRA	0.00	750.00
105100	80194	10/02/17	4239 DEUTSCH'S TRUCK & DIESEL	010925	#796 LABOR-ALIGNMENT	0.00	196.00
105100	80195	10/02/17	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE #654-23377	0.00	135.00
105100	80196	10/02/17	11433 DUPAGE TOPSOIL, INC.	053443	TOPSOIL TO BE PICKED U	0.00	175.00
105100	80196	10/02/17	11433 DUPAGE TOPSOIL, INC.	063447	TOPSOIL TO BE PICKED U	0.00	175.00
105100	80196	10/02/17	11433 DUPAGE TOPSOIL, INC.	053443	TOPSOIL TO BE PICKED U	0.00	87.50
105100	80196	10/02/17	11433 DUPAGE TOPSOIL, INC.	063447	TOPSOIL TO BE PICKED U	0.00	87.50
TOTAL CHECK						0.00	525.00
105100	80197	10/02/17	14286 DYNEGY ENERGY SERVICES	053443	SVC 6/15-7/16/17	0.00	2,446.29
105100	80197	10/02/17	14286 DYNEGY ENERGY SERVICES	063448	SVC 6/15-7/16/17	0.00	11,343.75
105100	80197	10/02/17	14286 DYNEGY ENERGY SERVICES	063447	SVC 6/15-7/16/17	0.00	23,906.18
105100	80197	10/02/17	14286 DYNEGY ENERGY SERVICES	053440	SVC 6/15-7/16/17	0.00	356.81
TOTAL CHECK						0.00	38,053.03
105100	80198	10/02/17	13958 ELITE DOCUMENT SOLUTIONS	010910	INVOICE #5516 DATED 09	0.00	53.25
105100	80198	10/02/17	13958 ELITE DOCUMENT SOLUTIONS	053443	INVOICE #5516 DATED 09	0.00	213.00
105100	80198	10/02/17	13958 ELITE DOCUMENT SOLUTIONS	063447	INVOICE #5516 DATED 09	0.00	213.00
105100	80198	10/02/17	13958 ELITE DOCUMENT SOLUTIONS	063448	INVOICE #5516 DATED 09	0.00	53.25
TOTAL CHECK						0.00	532.50
105100	80199	10/02/17	12571 WILLIAM FARRELLY	053443	REIMBURSEMENT TO BILL	0.00	60.00
105100	80200	10/02/17	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	31.43
105100	80201	10/02/17	11756 FEECE OIL CO.	010925	INVOICE #1692124 DATED	0.00	71.10
105100	80202	10/02/17	4554 FLEET SAFETY SUPPLY	010925	INVOICE #68756 DATED 0	0.00	280.44
105100	80202	10/02/17	4554 FLEET SAFETY SUPPLY	010925	INVOICE #68755 DATED 0	0.00	183.13
TOTAL CHECK						0.00	463.57

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

SELECTION CRITERIA: transact.batch='G327' and transact.ck_date='20171002 00:00:00.000'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	80203	10/02/17	14524 FLEETMATICS USA LLC	010925	INVOICE #IN2001702 DAT	0.00	544.00
105100	80204	10/02/17	13342 FULLERS	010613	DETAIL INTERIOR, WASH	0.00	95.00
105100	80205	10/02/17	2301 FULTON TECHNOLOGIES, INC	010614	INVOICE #4225	0.00	451.94
105100	80206	10/02/17	14755 GOVTEMPSUSA	011028	WILLIAM J GANEK AND JA	0.00	2,651.25
105100	80206	10/02/17	14755 GOVTEMPSUSA	053443	WILLIAM J GANEK AND JA	0.00	1,102.85
105100	80206	10/02/17	14755 GOVTEMPSUSA	063447	WILLIAM J GANEK AND JA	0.00	1,102.85
105100	80206	10/02/17	14755 GOVTEMPSUSA	093454	WILLIAM J GANEK AND JA	0.00	2,651.25
TOTAL CHECK						0.00	7,508.20
105100	80207	10/02/17	2013 GRAINGER	010926	QUARTZ METALNHALIDE L	0.00	281.76
105100	80207	10/02/17	2013 GRAINGER	010921	MOTOR, 3/4, JET PUMP	0.00	135.54
TOTAL CHECK						0.00	417.30
105100	80208	10/02/17	12995 GREAT AMERICA LEASING CO	010613	INVOICE #21326350	0.00	79.85
105100	80209	10/02/17	12432 GREEN T TREE & PEST SERV	083453	INVOICE #1606865 DATED	0.00	45.00
105100	80210	10/02/17	13294 GROOT INDUSTRIES, INC.	010926	SOLID WASTE DISPOSAL A	0.00	564.72
105100	80211	10/02/17	9874 MICHAEL GUTTMAN	010210	REIMBURSEMENT FOR 2017	0.00	249.00
105100	80212	10/02/17	561 HAGGERTY FORD	010925	WHEELCOVER#358	0.00	181.00
105100	80212	10/02/17	561 HAGGERTY FORD	010925	SPACER	0.00	7.87
105100	80212	10/02/17	561 HAGGERTY FORD	010925	SPACER-	0.00	5.89
105100	80212	10/02/17	561 HAGGERTY FORD	010925	#760 PARTS	0.00	189.97
105100	80212	10/02/17	561 HAGGERTY FORD	010925	#655 PARTS	0.00	39.99
105100	80212	10/02/17	561 HAGGERTY FORD	010925	#760 PARTS	0.00	65.04
105100	80212	10/02/17	561 HAGGERTY FORD	010925	TUBE-OIL #760 PARTS	0.00	27.89
TOTAL CHECK						0.00	517.65
105100	80213	10/02/17	11307 HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100	80214	10/02/17	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	112.03
105100	80215	10/02/17	6545 THE HUNDRED CLUB OF DUPA	010613	ANNUAL DINNER AND AWAR	0.00	300.00
105100	80216	10/02/17	12008 ILLINOIS SECTION AWWA	063448	INVOICE #200031515 DAT	0.00	140.00
105100	80217	10/02/17	11134 JUST SAFETY, LTD.	010921	FIRST AID SERVICES	0.00	41.90
105100	80217	10/02/17	11134 JUST SAFETY, LTD.	063448	FIRST AID SERVICES	0.00	124.45
105100	80217	10/02/17	11134 JUST SAFETY, LTD.	010921	FIRST AID SERVICES	0.00	29.90
105100	80217	10/02/17	11134 JUST SAFETY, LTD.	010924	FIRST AID SERVICES	0.00	41.55
TOTAL CHECK						0.00	237.80
105100	80218	10/02/17	13555 JX PETERBILT	010925	INVOICE #6-272440012 D	0.00	30.96
105100	80218	10/02/17	13555 JX PETERBILT	010925	INVOICE #6-272340003 D	0.00	273.32
105100	80218	10/02/17	13555 JX PETERBILT	010925	INVOICE #6-272340065 D	0.00	17.62
105100	80218	10/02/17	13555 JX PETERBILT	010925	INVOICE #6-272340003 D	0.00	-50.54

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 5
ACCTPA21SELECTION CRITERIA: transact.batch='G327' and transact.ck_date='20171002 00:00:00.000'
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105100	80218	10/02/17	13555	JX PETERBILT	010925	INVOICE #6-272620064 D	0.00	19.72
TOTAL CHECK						0.00	291.08	
105100	80219	10/02/17	12391	KANE, MCKENNA & ASSOC.	093454	2017 PROPOSED TIF DIST	0.00	1,462.50
105100	80220	10/02/17	12643	KIMBALL MIDWEST	010925	INVOICE #5843387 DATED	0.00	30.87
105100	80221	10/02/17	13787	L.E.A. DATA TECHNOLOGIES	010613	INVOICE #13-2882-05	0.00	100.00
105100	80222	10/02/17	11340	LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	675.00
105100	80222	10/02/17	11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	150.00
105100	80222	10/02/17	11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	150.00
105100	80222	10/02/17	11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	400.00
105100	80222	10/02/17	11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	595.00
TOTAL CHECK						0.00	1,970.00	
105100	80223	10/02/17	11415	LAYNE CHRISTENSEN COMPAN	063447	RESOLUTION NO. 17-R-00	0.00	251,926.09
105100	80224	10/02/17	14295	MACCARG, INC	063448	CONTRACT WITH MACCARG,	0.00	2,693.25
105100	80225	10/02/17	14766	MARQUEZ, ADRIAN	010210	TRAVEL/BUSINESS EXPENS	0.00	155.11
105100	80226	10/02/17	9633	MARTAM CONSTRUCTION INC.	133456	REED-KEPPLER MUSIC AND	0.00	28,582.00
105100	80227	10/02/17	481	MCCANN INDUSTRIES, INC.	063448	INVOICE #01401907 DATE	0.00	406.63
105100	80227	10/02/17	481	MCCANN INDUSTRIES, INC.	063448	INVOICE #01402198 DATE	0.00	424.31
105100	80227	10/02/17	481	MCCANN INDUSTRIES, INC.	010925	UNIVERSAL JOINT	0.00	154.70
TOTAL CHECK						0.00	985.64	
105100	80228	10/02/17	231	MC MASTER-CARR SUPPLY CO	010924	COFFEE FILTERS, MARK	0.00	131.93
105100	80229	10/02/17	6601	MENARDS	010924	AUGUST CHARGES	0.00	331.76
105100	80229	10/02/17	6601	MENARDS	010921	AUGUST CHARGES	0.00	236.40
105100	80229	10/02/17	6601	MENARDS	053443	AUGUST CHARGES	0.00	98.51
105100	80229	10/02/17	6601	MENARDS	063448	AUGUST CHARGES	0.00	42.04
105100	80229	10/02/17	6601	MENARDS	063448	AUGUST CHARGES	0.00	97.13
105100	80229	10/02/17	6601	MENARDS	063447	AUGUST CHARGES	0.00	56.54
105100	80229	10/02/17	6601	MENARDS	063448	AUGUST CHARGES	0.00	55.92
105100	80229	10/02/17	6601	MENARDS	053443	AUGUST CHARGES	0.00	14.93
105100	80229	10/02/17	6601	MENARDS	063447	AUGUST CHARGES	0.00	197.24
105100	80229	10/02/17	6601	MENARDS	083453	AUGUST CHARGES	0.00	18.86
105100	80229	10/02/17	6601	MENARDS	063447	AUGUST CHARGES	0.00	36.89
105100	80229	10/02/17	6601	MENARDS	063448	AUGUST CHARGES	0.00	35.74
TOTAL CHECK						0.00	1,221.96	
105100	80230	10/02/17	14762	MENDOZA, GILBERTO	01	REFUND OF CURB CUT DEP	0.00	2,500.00
105100	80231	10/02/17	11129	MOE FUNDS	010501	150 INS NOV '17	0.00	34,643.66
105100	80231	10/02/17	11129	MOE FUNDS	053443	150 INS NOV '17	0.00	8,261.18
105100	80231	10/02/17	11129	MOE FUNDS	063447	150 INS NOV '17	0.00	8,261.18
105100	80231	10/02/17	11129	MOE FUNDS	083453	150 INS NOV '17	0.00	799.47
105100	80231	10/02/17	11129	MOE FUNDS	093454	150 INS NOV '17	0.00	1,332.45

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	53,297.94
105100	80232	10/02/17	10925	MISSISSIPPI LIME COMPANY 063448	CONTRACT WITH MISSISSI	0.00	4,210.86
105100	80232	10/02/17	10925	MISSISSIPPI LIME COMPANY 063448	CONTRACT WITH MISSISSI	0.00	4,244.95
105100	80232	10/02/17	10925	MISSISSIPPI LIME COMPANY 063448	CONTRACT WITH MISSISSI	0.00	4,226.20
TOTAL CHECK						0.00	12,682.01
105100	80233	10/02/17	5750	MOTION INDUSTRIES INC 010921	INVOICE #IL32-661225 D	0.00	149.04
105100	80233	10/02/17	5750	MOTION INDUSTRIES INC 063448	INVOICE #IL32-661226 D	0.00	205.45
105100	80233	10/02/17	5750	MOTION INDUSTRIES INC 010921	INVOICE #IL32-661227 D	0.00	276.85
TOTAL CHECK						0.00	631.34
105100	80234	10/02/17	2078	MUNICIPAL ELECTRONICS, I 010613	INVOICE #064981	0.00	530.00
105100	80235	10/02/17	244	MURPHY ACE HARDWARE 2400 010921	AUGUST CHARGES	0.00	15.53
105100	80235	10/02/17	244	MURPHY ACE HARDWARE 2400 010924	AUGUST CHARGES	0.00	82.52
105100	80235	10/02/17	244	MURPHY ACE HARDWARE 2400 053443	AUGUST CHARGES	0.00	148.08
105100	80235	10/02/17	244	MURPHY ACE HARDWARE 2400 063447	AUGUST CHARGES	0.00	14.99
105100	80235	10/02/17	244	MURPHY ACE HARDWARE 2400 083453	AUGUST CHARGES	0.00	42.98
105100	80235	10/02/17	244	MURPHY ACE HARDWARE 2400 433476	AUGUST CHARGES	0.00	6.68
105100	80235	10/02/17	244	MURPHY ACE HARDWARE 2400 010503	AUGUST CHARGES	0.00	49.09
105100	80235	10/02/17	244	MURPHY ACE HARDWARE 2400 010924	AUGUST CHARGES	0.00	64.76
105100	80235	10/02/17	244	MURPHY ACE HARDWARE 2400 010208	AUGUST CHARGES	0.00	122.00
TOTAL CHECK						0.00	546.63
105100	80236	10/02/17	13994	NALCO CROSSBOW WATER 063448	INVOICE #2225660 DATED	0.00	174.70
105100	80237	10/02/17	4735	NAPA AUTO PARTS 010925	BRAKE PADS #358	0.00	256.52
105100	80238	10/02/17	4303	NORTH EAST MULTI-REGIONA 010613	INVOICE #224773	0.00	35.00
105100	80239	10/02/17	11423	OLIN CORPORATION 063448	2017 CONTRACT FOR DELI	0.00	2,451.19
105100	80240	10/02/17	14386	OPEN WORKS 010921	INVOICE #INV683560 DAT	0.00	175.00
105100	80240	10/02/17	14386	OPEN WORKS 010921	2017 CONTRACT FOR JANI	0.00	3,817.00
105100	80240	10/02/17	14386	OPEN WORKS 063448	2017 CONTRACT FOR JANI	0.00	2,010.00
105100	80240	10/02/17	14386	OPEN WORKS 433476	2017 CONTRACT FOR JANI	0.00	295.00
TOTAL CHECK						0.00	6,297.00
105100	80241	10/02/17	14044	OZINGA READY MIX CONCRET 063447	INVOICE #949094 DATED	0.00	900.50
105100	80242	10/02/17	3739	PADDOCK PUBLICATIONS 011028	NOTICE OF PUBLIC HEARI	0.00	73.60
105100	80242	10/02/17	3739	PADDOCK PUBLICATIONS 083453	INVOICE #T4481909 DATE	0.00	100.05
TOTAL CHECK						0.00	173.65
105100	80243	10/02/17	13590	PHALEN CONSULTING, INC 011030	OCTOBER 2017 OPERATING	0.00	3,500.00
105100	80243	10/02/17	13590	PHALEN CONSULTING, INC 093454	OCTOBER 2017 OPERATING	0.00	3,500.00
TOTAL CHECK						0.00	7,000.00
105100	80244	10/02/17	13516	PIONEER TIRE REPAIR 010925	INVOICE #9132 DATED 09	0.00	82.38
105100	80245	10/02/17	14172	PLANET DEPOS, LLC 011028	TRANSCRIPT OF PUBLIC H	0.00	599.45

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	80246	10/02/17	13497 PRIME, TACK, SEAL CO	010926	BALANCE OF INVOICE #54	0.00	293.50
105100	80247	10/02/17	14759 PUBLIC ENGINES	010613	ORDER FORM #9670	0.00	9,998.00
105100	80248	10/02/17	14077 PUMP SUPPLY INC	053443	#25152-273 SEAL PLATE	0.00	11.28
105100	80248	10/02/17	14077 PUMP SUPPLY INC	053443	#31167-029 IMPELLER WA	0.00	103.46
105100	80248	10/02/17	14077 PUMP SUPPLY INC	053443	#S1674 BACK COVER O-RI	0.00	8.26
105100	80248	10/02/17	14077 PUMP SUPPLY INC	053443	#37J GORMAN RUPP T4A3	0.00	15.66
105100	80248	10/02/17	14077 PUMP SUPPLY INC	053443	SHIPPING	0.00	20.00
TOTAL CHECK						0.00	158.66
105100	80249	10/02/17	1053 RANDALL PRESSURE SYSTEMS	010925	PARTSS #760	0.00	53.04
105100	80249	10/02/17	1053 RANDALL PRESSURE SYSTEMS	010925	PARTS #763	0.00	47.52
TOTAL CHECK						0.00	100.56
105100	80250	10/02/17	492 RAY O'HERRON, INC.	010613	INVOICE #1752407-IN	0.00	84.28
105100	80250	10/02/17	492 RAY O'HERRON, INC.	010613	INVOICE #1752408-IN	0.00	77.90
105100	80250	10/02/17	492 RAY O'HERRON, INC.	010613	INVOICE #1752408-IN	0.00	-77.90
105100	80250	10/02/17	492 RAY O'HERRON, INC.	010613	INVOICE #1752174-IN	0.00	361.19
105100	80250	10/02/17	492 RAY O'HERRON, INC.	010613	INVOICE #1752173-IN	0.00	56.99
105100	80250	10/02/17	492 RAY O'HERRON, INC.	010613	INVOICE #1750432-IN	0.00	164.99
105100	80250	10/02/17	492 RAY O'HERRON, INC.	010613	INVOICE #1751460-IN	0.00	10.00
105100	80250	10/02/17	492 RAY O'HERRON, INC.	010613	INVOICE #1751097-IN	0.00	552.08
105100	80250	10/02/17	492 RAY O'HERRON, INC.	010613	INVOICE #1751046-IN	0.00	250.35
105100	80250	10/02/17	492 RAY O'HERRON, INC.	010613	CORRECT CODE	0.00	256.00
TOTAL CHECK						0.00	1,735.88
105100	80251	10/02/17	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3007820642 DA	0.00	5.13
105100	80252	10/02/17	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P01082 DATED	0.00	207.55
105100	80253	10/02/17	1320 STEINER ELECTRIC	010925	KOHLER GAS REGULATOR	0.00	122.81
105100	80254	10/02/17	12708 STERICYCLE, INC	010613	INVOICE #4007337814	0.00	479.58
105100	80255	10/02/17	286 TS SPECIALTIES, INC.	010925	WORK ORDER #9926 DATED	0.00	78.95
105100	80256	10/02/17	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #073034	0.00	59.90
105100	80257	10/02/17	4406 U.S.A. BLUEBOOK	063447	INVOICE #363564 DATED	0.00	472.89
105100	80257	10/02/17	4406 U.S.A. BLUEBOOK	063447	INVOICE #366055 DATED	0.00	369.00
TOTAL CHECK						0.00	841.89
105100	80258	10/02/17	4207 VERIZON WIRELESS	053443	SVC 8/10-9/9/17	0.00	494.19
105100	80259	10/02/17	308 WEST CHICAGO PRINTING	093454	FACADE GRANT FOR EXTER	0.00	4,344.50
105100	80259	10/02/17	308 WEST CHICAGO PRINTING	0900	REFUND FACADE GRANT	0.00	200.00
TOTAL CHECK						0.00	4,544.50
105100	80260	10/02/17	12197 ROBERT WINTON	010613	REIMBURSEMENT FOR SWAT	0.00	242.15

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	80261	10/02/17	3025	ZIEBELL WATER SERVICE PR 063447	INVOICE #238929-000 DA	0.00	215.00
TOTAL CASH ACCOUNT						0.00	561,034.79
TOTAL FUND						0.00	561,034.79
TOTAL REPORT						0.00	561,034.79

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	128300	DUE TO/FROM MISC	14762	MENDOZA, GILBERTO	00087058-01	REFUND CURB G327	0.00	2500.00
01	128300	DUE TO/FROM MISC	14764	ANGELES, MICHEL	00087071-01	450 W FORESTG327	0.00	2500.00
TOTAL GENERAL FUND							0.00	5000.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00087127-01	2575377-0914G327	0.00	112.03
TOTAL CITY COUNCIL-OPERATIONS							0.00	112.03
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G327	0.00	75.05
010208	4212	ADVERTISING	244	MURPHY ACE HARDWARE 2		AUGUST CHGESG327	0.00	122.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00085076-01	OCT-17 G327	0.00	700.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	897.05
010210	4110	TRAINING & TUITI	14766	MARQUEZ, ADRIAN	00087129-01	REIMBURS G327	0.00	155.11
010210	4110	TRAINING & TUITI	9874	MICHAEL GUTTMAN	00087130-01	REIMB ICMA G327	0.00	249.00
TOTAL CITY ADMIN-ADMIN							0.00	404.11
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		NOV 17 G327	0.00	34643.66
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00086882-01	F0817032 G327	0.00	100.00
010501	4212	ADVERTISING	14748	AMERICAN PLANNING ASS	00087083-01	0686 G327	0.00	100.00
TOTAL ADMIN SERVICES-HR							0.00	34843.66
010503	4109	NETWORK CHARGES	13068	AT & T		111338329 G327	0.00	55.32
010503	4109	NETWORK CHARGES	13089	COMCAST		9000006701 G327	0.00	995.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G327	0.00	142.11
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00087110-01	2295 G327	0.00	1110.00
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		AUGUST CHGESG327	0.00	49.09
TOTAL ADMIN SERVICES-IT							0.00	2351.52
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00087090-01	REDLT-CONTESG327	0.00	150.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00087096-01	TOW/SZ G327	0.00	595.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00087096-02	REDLT HEAR G327	0.00	400.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00087147-01	RDLT HEARINGG327	0.00	150.00
010613	4110	TRAINING & TUITI	13673	AMERICAN RED CROSS -	00087093-01	22048282 G327	0.00	342.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00087145-01	224773 G327	0.00	35.00
010613	4112	MEMBERSHIPS/DUES	6545	THE HUNDRED CLUB OF D	00087146-01	ANNUAL AWARDG327	0.00	300.00
010613	4125	SOFTWARE MAINTEN	14759	PUBLIC ENGINES	00087032-01	25192 G327	0.00	9998.00
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00087087-01	4007337814 G327	0.00	479.58
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G327	0.00	55.32
010613	4225	OTHER CONTRACTUA	13787	L.E.A. DATA TECHNOLOG	00087092-01	13-2882-05 G327	0.00	100.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00087143-01	654-23377 G327	0.00	135.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00087097-02	240551 G327	0.00	11856.65
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00087097-01	240549 G327	0.00	1281.49
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00087107-01	073034 G327	0.00	59.90

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4423	RADIO/RADAR EQUI	2078	MUNICIPAL ELECTRONICS	00087141-01	064981	G327	530.00
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00087142-01	21326350	G327	79.85
010613	4615	UNIFORMS/SAFETY	12197	ROBERT WINTON	00086964-01	REIMB	G327	242.15
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087088-02	1750199-IN	G327	256.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087089-01	1750432-IN	G327	164.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087094-01	1751046-IN	G327	250.35
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087095-01	1751097-IN	G327	552.08
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087099-01	1751460-IN	G327	10.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087144-01	1752174-IN	G327	361.19
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087144-02	1752173-IN	G327	56.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087148-01	1752407-IN	G327	84.28
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087148-02	1752408-IN	G327	77.90
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087148-02	1752405-CM	G327	-77.90
010613	4804	VEHICLES	13342	FULLERS	00087098-01	DETAIL	G327	95.00
TOTAL POLICE-OPERATIONS							0.00	28620.82
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G327	0.00	94.40
010614	4225	OTHER CONTRACTUA	2301	FULTON TECHNOLOGIES,	00087091-01	4225	G327	451.94
TOTAL POLICE-ESDA							0.00	546.34
010910	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00087072-01	5516	G327	53.25
TOTAL PUBLIC WORKS-ADMIN							0.00	53.25
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00087078-01	OF94014393	G327	174.00
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00087078-02	OF94014410	G327	165.00
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G327	184.61
010921	4219	CONTRACT JANITOR	14386	OPEN WORKS	00085325-01	INV684446	G327	3817.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00085307-02	344634349-51G327	0.00	55.96
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087079-01	OF94015648	G327	194.73
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087079-02	OF94015656	G327	194.73
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087079-03	OF94015657	G327	194.73
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087079-04	OF94015658	G327	194.73
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087079-05	OF94015659	G327	194.73
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087079-06	OF94015660	G327	389.50
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087079-07	OF94015650	G327	194.73
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087079-08	OF94015651	G327	194.73
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087079-09	OF944015652	G327	194.73
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087079-10	OF94015653	G327	194.73
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087080-02	OF94015647	G327	194.73
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087080-03	OF94015655	G327	194.73
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087080-04	OF94015649	G327	389.50
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038010G327	0.00	201.64
010921	4225	OTHER CONTRACTUA	14386	OPEN WORKS	00087070-01	INV683560	G327	175.00
010921	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.		29355	G327	29.90
010921	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.		29354	G327	41.90
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00087077-01	006328	G327	292.50

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00087123-01	006460	G327	0.00	271.20
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00087124-01	00001113	G327	0.00	12.93
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9557892644	G327	0.00	135.54
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		AUGUST CHGESG327		0.00	15.53
010921	4650	MISCELLANEOUS CO	5750	MOTION INDUSTRIES INC	00087074-01	IL-32-661225G327		0.00	149.04
010921	4650	MISCELLANEOUS CO	5750	MOTION INDUSTRIES INC	00087074-03	IL32-661227 G327		0.00	276.85
010921	4650	MISCELLANEOUS CO	6601	MENARDS		AUGUST CHARGG327		0.00	236.40
TOTAL PUBLIC WORKS-MUN PROP							0.00	9156.03	
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00086353-01	00-17007	G327	0.00	725.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	725.00	
010924	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		AUGUST CHGESG327		0.00	82.52
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		29352	G327	0.00	41.55
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		45943267	G327	0.00	131.93
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		AUGUST CHGESG327		0.00	64.76
010924	4650	MISCELLANEOUS CO	5384	AIRGAS USA, LLC	00087073-01	9947072876	G327	0.00	20.65
010924	4650	MISCELLANEOUS CO	6601	MENARDS		AUGUST CHARGG327		0.00	331.76
TOTAL PUBLIC WORKS-R & B							0.00	673.17	
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G327		0.00	219.54
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00087076-01	9926	G327	0.00	78.95
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		1-13854-0	G327	0.00	53.04
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		1-13742-0	G327	0.00	47.52
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00087121-01	1692124	G327	0.00	71.10
010925	4603	PARTS FOR VEHICL	11858	ADVANCE AUTO PARTS	00087131-01	2458-559640	G327	0.00	231.68
010925	4603	PARTS FOR VEHICL	11858	ADVANCE AUTO PARTS	00087131-02	2458-559642	G327	0.00	126.22
010925	4603	PARTS FOR VEHICL	11858	ADVANCE AUTO PARTS	00087131-03	2458-559997	G327	0.00	127.92
010925	4603	PARTS FOR VEHICL	11858	ADVANCE AUTO PARTS	00087131-04	2458-561363	G327	0.00	6.04
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00087138-01	5843387	G327	0.00	30.87
010925	4603	PARTS FOR VEHICL	12859	BRISTOL HOSE & FITTIN	00087104-01	3349959	G327	0.00	52.76
010925	4603	PARTS FOR VEHICL	12859	BRISTOL HOSE & FITTIN	00087136-01	3350055	G327	0.00	9.36
010925	4603	PARTS FOR VEHICL	1320	STEINER ELECTRIC		S005813274.0G327		0.00	122.81
010925	4603	PARTS FOR VEHICL	13516	PIONEER TIRE REPAIR	00087075-01	9132	G327	0.00	82.38
010925	4603	PARTS FOR VEHICL	13555	JX PETERBILT	00087119-01	6-272360113	G327	0.00	-50.54
010925	4603	PARTS FOR VEHICL	13555	JX PETERBILT	00087119-01	6-272340003	G327	0.00	273.32
010925	4603	PARTS FOR VEHICL	13555	JX PETERBILT	00087119-02	6-272340065	G327	0.00	17.62
010925	4603	PARTS FOR VEHICL	13555	JX PETERBILT	00087120-01	6-2724412-1	G327	0.00	30.96
010925	4603	PARTS FOR VEHICL	13555	JX PETERBILT	00087134-01	6-272620064	G327	0.00	19.72
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00087137-01	3007820642	G327	0.00	5.13
010925	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00087133-01	1001155538	G327	0.00	144.38
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00087102-01	P01082	G327	0.00	207.55
010925	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE		63259	G327	0.00	196.00
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00087132-01	68756	G327	0.00	183.13
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00087132-02	68755	G327	0.00	280.44
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-020570	G327	0.00	256.52

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	481 MCCANN INDUSTRIES, IN		08050367	G327	0.00	154.70
010925	4603	PARTS FOR VEHICL	5384 AIRGAS USA, LLC	00087122-01	9947072877	G327	0.00	60.58
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		159329	G327	0.00	181.00
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		159367	G327	0.00	7.87
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		159302	G327	0.00	5.89
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		159287	G327	0.00	189.97
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		159288	G327	0.00	39.99
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		159289	G327	0.00	65.04
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		159301	G327	0.00	27.89
010925	4604	TOOLS & EQUIPMEN	13537 A & L TOOLS, INC	00087135-01	09201778526	G327	0.00	114.00
010925	4650	MISCELLANEOUS CO	14524 FLEETMATICS USA LLC	00087066-01	IN2001702	G327	0.00	544.00
TOTAL PUBLIC WORKS-MAINT GAR							0.00	4215.35
010926	4204	ELECTRIC	151 COMED		0923084066	G327	0.00	173.39
010926	4204	ELECTRIC	152 COMMONWEALTH EDISON		0423168236	G327	0.00	82.54
010926	4204	ELECTRIC	152 COMMONWEALTH EDISON		VARIOUS	G327	0.00	1192.66
010926	4210	REFUSE DISPOSAL	13294 GROOT INDUSTRIES, INC	00085271-01	15231850	G327	0.00	564.72
010926	4412	MATERIALS	2013 GRAINGER		9552705510	G327	0.00	281.76
010926	4609	STREET PATCH MAT	13497 PRIME, TACK, SEAL CO	00087062-01	54139	G327	0.00	293.50
010926	4672	BIT PATCH-HOT	12722 ALLIED ASPHALT PAVING	00086032-01	211371	G327	0.00	190.00
010926	4672	BIT PATCH-HOT	12722 ALLIED ASPHALT PAVING	00086164-01	211628	G327	0.00	1640.03
010926	4672	BIT PATCH-HOT	12722 ALLIED ASPHALT PAVING	00086164-01	211371	G327	0.00	6931.54
TOTAL MOTOR FUEL TAX							0.00	11350.14
011028	4200	LEGAL NOTICES	3739 PADDOCK PUBLICATIONS	00087113-01	T4482650	G327	0.00	73.60
011028	4223	LEGAL REPORTER F	14172 PLANET DEPOS, LLC	00087114-01	126970	G327	0.00	599.45
011028	4225	OTHER CONTRACTUA	14755 GOVTEMPUSA	00087126-01	2348291	G327	0.00	2651.25
TOTAL COM DEV-PLANNING							0.00	3324.30
011029	4100	LEGAL FEES	11340 LAW OFFICES OF JOHN Z	00087115-01	MUN BLDCODEVG327	G327	0.00	675.00
011029	4113	ENFORCEMENT & IN	1800 B & F CONSTRUCTION CO	00087116-01	47537	G327	0.00	14375.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00087117-01	47592	G327	0.00	275.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00087118-01	47495	G327	0.00	608.56
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00087118-02	47505	G327	0.00	3038.11
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00087118-03	47528	G327	0.00	1081.80
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00087118-04	47532	G327	0.00	225.00
TOTAL COM DEV-BUILDING & CODE							0.00	20278.47
011030	4225	OTHER CONTRACTUA	13590 PHALEN CONSULTING, IN	00087112-01	57	G327	0.00	3500.00
TOTAL COM DEV-MUSEUM							0.00	3500.00
TOTAL FUND							0.00	126051.24

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G327	0.00	356.81
TOTAL SEWER-SSA#2							0.00	356.81
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	NOV 17	G327	0.00	8261.18
053443	4110	TRAINING & TUITI	12571	WILLIAM FARRELLY	00087140-01	REIMB CDL REG327	0.00	60.00
053443	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G327	0.00	344.15
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	642030672	G327	0.00	494.19
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G327	0.00	2446.29
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G327	0.00	361.19
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00087110-01	2295	0.00	370.00
053443	4225	OTHER CONTRACTUA	14755	GOVTEMPUSA	00087126-01	2348291	0.00	1102.85
053443	4225	OTHER CONTRACTUA	3400	AT&T	VARIOUS	G327	0.00	371.43
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00087072-01	5516	0.00	213.00
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	AUGUST	CHGESG327	0.00	148.08
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS	AUGUST	CHARGG327	0.00	98.51
053443	4630	PARTS-LIFT STATI	14077	PUMP SUPPLY INC	00085595-02	57669-01	0.00	11.28
053443	4630	PARTS-LIFT STATI	14077	PUMP SUPPLY INC	00085595-03	57669-01	0.00	103.46
053443	4630	PARTS-LIFT STATI	14077	PUMP SUPPLY INC	00085595-04	57669-01	0.00	8.26
053443	4630	PARTS-LIFT STATI	14077	PUMP SUPPLY INC	00085595-05	57669-01	0.00	15.66
053443	4630	PARTS-LIFT STATI	14077	PUMP SUPPLY INC	00085595-06	57669-01	0.00	20.00
053443	4630	PARTS-LIFT STATI	6601	MENARDS	AUGUST	CHARGG327	0.00	14.93
053443	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00085987-01	045077	0.00	87.50
053443	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00085987-01	045018	0.00	175.00
TOTAL SEWER-SANITARY COLLECTION							0.00	14706.96
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00084237-01	421778	0.00	837.57
TOTAL SEWER PLANT EQUIP REPLACE							0.00	837.57
TOTAL FUND							0.00	15901.34

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	NOV 17	G327	0.00	8261.18
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G327	0.00	182.00
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCOW1000	G327	0.00	23906.18
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00087110-01	2295 G327	0.00	370.00
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00087126-01	2348291 G327	0.00	1102.85
063447	4420	PUMP STATION REP	11415	LAYNE CHRISTENSEN COM	00086471-01	92081166 G327	0.00	251926.09
063447	4420	PUMP STATION REP	6601	MENARDS	AUGUST	CHARGG327	0.00	197.24
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00087072-01	5516 G327	0.00	213.00
063447	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	AUGUST	CHGESG327	0.00	14.99
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS	AUGUST	CHARGG327	0.00	56.54
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	00087105-02	366055 G327	0.00	369.00
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00087105-01	363564 G327	0.00	472.89
063447	4621	PARTS & EQUIPMEN	11433	DUPAGE TOPSOIL, INC.	00085987-01	045077 G327	0.00	87.50
063447	4621	PARTS & EQUIPMEN	11433	DUPAGE TOPSOIL, INC.	00085987-01	045018 G327	0.00	175.00
063447	4621	PARTS & EQUIPMEN	14044	OZINGA READY MIX CONC	00087065-01	949094 G327	0.00	900.50
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00087106-01	H736557 G327	0.00	1765.00
063447	4621	PARTS & EQUIPMEN	3025	ZIBBELL WATER SERVICE	00087084-01	238929-000 G327	0.00	215.00
063447	4650	MISCELLANEOUS CO	6601	MENARDS	AUGUST	CHARGG327	0.00	36.89
TOTAL WATER-PRODUCTION/DIST							0.00	290251.85
063448	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00087139-01	2000031515 G327	0.00	140.00
063448	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G327	0.00	258.38
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCOW1000	G327	0.00	11343.75
063448	4219	CONTRACT JANITOR	14386	OPEN WORKS	00085325-01	INV684446 G327	0.00	2010.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00087101-01	9820579 G327	0.00	436.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00085307-01	34463385 G327	0.00	14.05
063448	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087080-01	OF94015646 G327	0.00	389.50
063448	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00087072-01	5516 G327	0.00	53.25
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS	AUGUST	CHARGG327	0.00	55.92
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	29348	G327	0.00	124.45
063448	4624	PARTS-BUILDING R	481	MCCANN INDUSTRIES, IN	00087069-01	01401907 G327	0.00	406.63
063448	4624	PARTS-BUILDING R	481	MCCANN INDUSTRIES, IN	00087069-02	01402198 G327	0.00	424.31
063448	4624	PARTS-BUILDING R	5750	MOTION INDUSTRIES INC	00087074-02	IL32-661226 G327	0.00	205.45
063448	4624	PARTS-BUILDING R	6601	MENARDS	AUGUST	CHARGG327	0.00	97.13
063448	4625	LAB SUPPLIES	13994	NALCO CROSSBOW WATER	00087108-01	2225660 G327	0.00	174.70
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00085193-01	1336856 G327	0.00	4210.86
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00085193-01	1336167 G327	0.00	4244.95
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00085193-01	1327440 G327	0.00	4226.20
063448	4626	CHEMICALS	11423	OLIN CORPORATION	00085330-01	2398819 G327	0.00	2451.19
063448	4626	CHEMICALS	14295	MACCABB, INC	00085194-01	17-000347 G327	0.00	2693.25
063448	4642	PARTS - WTP OPER	14750	CUSTOM ADVANCED CONNE	00087081-01	00270077 G327	0.00	142.66
063448	4642	PARTS - WTP OPER	6601	MENARDS	AUGUST	CHARGG327	0.00	42.04
063448	4650	MISCELLANEOUS CO	6601	MENARDS	AUGUST	CHARGG327	0.00	35.74
TOTAL WATER-TREATMENT PLANT OP							0.00	34180.41
TOTAL FUND							0.00	324432.26

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	NOV 17	G327	0.00	799.47
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00087103-01	T4481909 G327	0.00	100.05
083453	4807	STREET IMPROVEME	3597	FEDEX CORPORATION	5-928-49152	G327	0.00	31.43
083453	4868	CRACK FILLING PR	14081	DENLER, INC	00086428-01	2009335 G327	0.00	45614.40
083453	4871	ROW MAINTENANCE	12432	GREEN T TREE & PEST S	00087061-01	1606865 G327	0.00	45.00
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2	AUGUST	CHGESG327	0.00	42.98
083453	4872	ROW MATERIALS	6601	MENARDS	AUGUST	CHARGG327	0.00	18.86
TOTAL CAPITAL PROJECTS							0.00	46652.19
TOTAL FUND							0.00	46652.19

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0900	389000	OTHER MISCELLANE	308	WEST CHICAGO PRINTING	00087111-03	REFUND DEPOS	0.00	200.00
TOTAL DOWNTOWN SPEC PROJ REV							0.00	200.00
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	NOV 17	G327	0.00	1332.45
093454	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00087125-01 14943	G327	0.00	1462.50
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00087112-01 57	G327	0.00	3500.00
093454	4225	OTHER CONTRACTUA	14755	GOVTEMPUSA	00087126-01 2348291	G327	0.00	2651.25
093454	4813	FACADE PROGRAM	308	WEST CHICAGO PRINTING	00087111-01 131 FREMONT	G327	0.00	4344.50
TOTAL DOWNTOWN TIF							0.00	13290.70
TOTAL FUND							0.00	13490.70

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SELECTION CRITERIA: payable.due_date='20171002 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	9633	MARTAM CONSTRUCTION I	00087128-01	FINAL APLICAG327	0.00	28582.00
TOTAL PUBLIC BENEFIT FUND							0.00	28582.00
TOTAL FUND							0.00	28582.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/28/17
TIME: 13:43:27

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: payable.due_date='20171002 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	13780	CHRISTYN HOMES/RBK HO	00087086-01	30W165 WHITNG327	0.00	2000.00
28	224500	MISCELLANEOUS DE	13780	CHRISTYN HOMES/RBK HO	00087086-02	30W165 WHITNG327	0.00	1500.00
28	224500	MISCELLANEOUS DE	14081	DENLER, INC	00087057-01	REFUND-DEPOSG327	0.00	750.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	4250.00
TOTAL FUND							0.00	4250.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/28/17
TIME: 13:43:27

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: payable.due_date='20171002 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G327	0.00	1178.65
433476	4219	CONTRACT JANITOR	14386	OPEN WORKS	00085325-01 INV684446	G327	0.00	295.00
433476	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087080-05 OF94015654	G327	0.00	194.73
433476	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	AUGUST CHGESG327		0.00	6.68
TOTAL COMMUTER PARKING FUND							0.00	1675.06
TOTAL FUND							0.00	1675.06
TOTAL CHECK TRANSACTIONS							0.00	561034.79
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	561034.79