

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT

December 4, 2017

|                   |    |            |
|-------------------|----|------------|
| OPERATING ACCOUNT | \$ | 416,600.23 |
| FUNDED BY:        |    | -----      |

|              |    |            |
|--------------|----|------------|
| GENERAL FUND | \$ | 172,306.45 |
|--------------|----|------------|

|            |    |           |
|------------|----|-----------|
| SEWER FUND | \$ | 64,799.43 |
|------------|----|-----------|

|            |    |           |
|------------|----|-----------|
| WATER FUND | \$ | 82,912.31 |
|------------|----|-----------|

|                       |    |           |
|-----------------------|----|-----------|
| CAPITAL PROJECTS FUND | \$ | 15,600.64 |
|-----------------------|----|-----------|

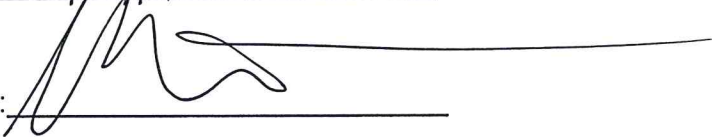
|                                 |    |           |
|---------------------------------|----|-----------|
| DOWNTOWN TIF SPEC PROJECTS FUND | \$ | 59,036.44 |
|---------------------------------|----|-----------|

|                        |    |           |
|------------------------|----|-----------|
| MISCELLANEOUS DEPOSITS | \$ | 21,349.96 |
|------------------------|----|-----------|

|                       |    |        |
|-----------------------|----|--------|
| COMMUTER PARKING FUND | \$ | 595.00 |
|-----------------------|----|--------|

APPROVED BY THE CITY COUNCIL ON:

DATE: 12/4/17

SIGNATURE: 

## PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 11/30/17

TIME: 14:53:04

CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 1  
ACCTPA21SELECTION CRITERIA: transact.batch='G331' and transact.chk\_date='20171204 00:00:00.000'  
ACCOUNTING PERIOD: 11/17

## FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV                        | DESCRIPTION            | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------------------|------------------------|-----------|-----------|
| 105100      | 80609    | 12/04/17 | 14560  | ADVANCED WEIGHING SYSTEM 010613 | INVOICE #23678         | 0.00      | 50.00     |
| 105100      | 80610    | 12/04/17 | 10874  | ALANIZ LANDSCAPE GROUP, 010613  | 2017 RIGHT-OF-WAY MAIN | 0.00      | 85.00     |
| 105100      | 80610    | 12/04/17 | 10874  | ALANIZ LANDSCAPE GROUP, 010921  | 2017 RIGHT-OF-WAY MAIN | 0.00      | 435.00    |
| 105100      | 80610    | 12/04/17 | 10874  | ALANIZ LANDSCAPE GROUP, 053440  | 2017 RIGHT-OF-WAY MAIN | 0.00      | 255.00    |
| 105100      | 80610    | 12/04/17 | 10874  | ALANIZ LANDSCAPE GROUP, 053442  | 2017 RIGHT-OF-WAY MAIN | 0.00      | 700.00    |
| 105100      | 80610    | 12/04/17 | 10874  | ALANIZ LANDSCAPE GROUP, 053443  | 2017 RIGHT-OF-WAY MAIN | 0.00      | 450.00    |
| 105100      | 80610    | 12/04/17 | 10874  | ALANIZ LANDSCAPE GROUP, 063447  | 2017 RIGHT-OF-WAY MAIN | 0.00      | 745.00    |
| 105100      | 80610    | 12/04/17 | 10874  | ALANIZ LANDSCAPE GROUP, 063448  | 2017 RIGHT-OF-WAY MAIN | 0.00      | 995.00    |
| 105100      | 80610    | 12/04/17 | 10874  | ALANIZ LANDSCAPE GROUP, 083453  | 2017 RIGHT-OF-WAY MAIN | 0.00      | 8,265.00  |
| 105100      | 80610    | 12/04/17 | 10874  | ALANIZ LANDSCAPE GROUP, 093454  | 2017 RIGHT-OF-WAY MAIN | 0.00      | 1,445.00  |
| 105100      | 80610    | 12/04/17 | 10874  | ALANIZ LANDSCAPE GROUP, 433476  | 2017 RIGHT-OF-WAY MAIN | 0.00      | 250.00    |
| 105100      | 80610    | 12/04/17 | 10874  | ALANIZ LANDSCAPE GROUP, 010613  | 2017 RIGHT-OF-WAY MAIN | 0.00      | 17.00     |
| 105100      | 80610    | 12/04/17 | 10874  | ALANIZ LANDSCAPE GROUP, 010921  | 2017 RIGHT-OF-WAY MAIN | 0.00      | 87.00     |
| 105100      | 80610    | 12/04/17 | 10874  | ALANIZ LANDSCAPE GROUP, 053440  | 2017 RIGHT-OF-WAY MAIN | 0.00      | 51.00     |
| 105100      | 80610    | 12/04/17 | 10874  | ALANIZ LANDSCAPE GROUP, 053442  | 2017 RIGHT-OF-WAY MAIN | 0.00      | 140.00    |
| 105100      | 80610    | 12/04/17 | 10874  | ALANIZ LANDSCAPE GROUP, 053443  | 2017 RIGHT-OF-WAY MAIN | 0.00      | 90.00     |
| 105100      | 80610    | 12/04/17 | 10874  | ALANIZ LANDSCAPE GROUP, 063447  | 2017 RIGHT-OF-WAY MAIN | 0.00      | 149.00    |
| 105100      | 80610    | 12/04/17 | 10874  | ALANIZ LANDSCAPE GROUP, 063448  | 2017 RIGHT-OF-WAY MAIN | 0.00      | 199.00    |
| 105100      | 80610    | 12/04/17 | 10874  | ALANIZ LANDSCAPE GROUP, 083453  | 2017 RIGHT-OF-WAY MAIN | 0.00      | 1,653.00  |
| 105100      | 80610    | 12/04/17 | 10874  | ALANIZ LANDSCAPE GROUP, 093454  | 2017 RIGHT-OF-WAY MAIN | 0.00      | 289.00    |
| 105100      | 80610    | 12/04/17 | 10874  | ALANIZ LANDSCAPE GROUP, 433476  | 2017 RIGHT-OF-WAY MAIN | 0.00      | 50.00     |
| TOTAL CHECK |          |          |        |                                 |                        | 0.00      | 16,350.00 |
| 105100      | 80611    | 12/04/17 | 14791  | ALLEN, JAKE 28                  | LETTER OF INTENT REFUN | 0.00      | 1,500.00  |
| 105100      | 80612    | 12/04/17 | 13673  | AMERICAN RED CROSS - HEA 010613 | INVOICE #22060544      | 0.00      | 57.00     |
| 105100      | 80613    | 12/04/17 | 12365  | ANDY FRAIN SERVICES 010613      | INVOICE #243883        | 0.00      | 4,371.36  |
| 105100      | 80613    | 12/04/17 | 12365  | ANDY FRAIN SERVICES 010613      | INVOICE #243885        | 0.00      | 11,469.90 |
| TOTAL CHECK |          |          |        |                                 |                        | 0.00      | 15,841.26 |
| 105100      | 80614    | 12/04/17 | 10861  | ANIMAL CARE EQUIPMENT & 010613  | QUOTE #8312            | 0.00      | 402.10    |
| 105100      | 80615    | 12/04/17 | 14196  | ARBORWORKS, LLC 010922          | MONTHLY BRUSH COLLECTI | 0.00      | 9,235.00  |
| 105100      | 80616    | 12/04/17 | 13068  | AT & T 010503                   | SVC 11/7-12/6/17       | 0.00      | 224.64    |
| 105100      | 80616    | 12/04/17 | 13068  | AT & T 010613                   | SVC 11/14-12/13/17     | 0.00      | 60.35     |
| TOTAL CHECK |          |          |        |                                 |                        | 0.00      | 284.99    |
| 105100      | 80617    | 12/04/17 | 13107  | AT & T MOBILITY 010503          | SVC 10/8/17-11/7/17    | 0.00      | 142.55    |
| 105100      | 80617    | 12/04/17 | 13107  | AT & T MOBILITY 063447          | SVC 10/8/17-11/7/17    | 0.00      | 185.00    |
| TOTAL CHECK |          |          |        |                                 |                        | 0.00      | 327.55    |
| 105100      | 80618    | 12/04/17 | 3400   | AT&T 053443                     | SVC 11/10-12/9/17      | 0.00      | 377.63    |
| 105100      | 80618    | 12/04/17 | 3400   | AT&T 063448                     | SVC 11/16-12/15/17     | 0.00      | 258.25    |
| 105100      | 80618    | 12/04/17 | 3400   | AT&T 053443                     | SVC 11/16-12/15/17     | 0.00      | 371.23    |
| TOTAL CHECK |          |          |        |                                 |                        | 0.00      | 1,007.11  |
| 105100      | 80619    | 12/04/17 | 1800   | B & F CONSTRUCTION CODE 011029  | INSPECTIONS/PROPERTY M | 0.00      | 14,375.00 |
| 105100      | 80619    | 12/04/17 | 1800   | B & F CONSTRUCTION CODE 011029  | OCTOBER MISCELLANEOUS  | 0.00      | 625.00    |
| 105100      | 80619    | 12/04/17 | 1800   | B & F CONSTRUCTION CODE 011029  | PLAN REVIEW FOR 220 W  | 0.00      | 392.34    |

PAGE NUMBER: 2  
ACCTPA21

FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR----- | DEPT-DIV                 | -----DESCRIPTION----- | SALES TAX              | AMOUNT |           |
|-------------|----------|----------|------------------|--------------------------|-----------------------|------------------------|--------|-----------|
| 105100      | 80619    | 12/04/17 | 1800             | B & F CONSTRUCTION CODE  | 011029                | PLAN REVIEW FOR 1655 P | 0.00   | 225.00    |
| TOTAL CHECK |          |          |                  |                          |                       |                        | 0.00   | 15,617.34 |
| 105100      | 80620    | 12/04/17 | 14792            | BANNERVILLE USA, INC     | 093454                | FROSTY FEST 2017 SUPPL | 0.00   | 182.50    |
| 105100      | 80621    | 12/04/17 | 14709            | BAYCI, BETHANY           | 093454                | REIMBURSEMENT FOR 2017 | 0.00   | 32.85     |
| 105100      | 80621    | 12/04/17 | 14709            | BAYCI, BETHANY           | 093454                | REIMBURSEMENT FOR 2017 | 0.00   | 126.00    |
| 105100      | 80621    | 12/04/17 | 14709            | BAYCI, BETHANY           | 093454                | REIMBURSEMENT FOR 2017 | 0.00   | 645.00    |
| 105100      | 80621    | 12/04/17 | 14709            | BAYCI, BETHANY           | 093454                | REIMBURSEMENT FOR 2017 | 0.00   | 85.00     |
| 105100      | 80621    | 12/04/17 | 14709            | BAYCI, BETHANY           | 093454                | REIMBURSEMENT OF 2017  | 0.00   | 123.91    |
| 105100      | 80621    | 12/04/17 | 14709            | BAYCI, BETHANY           | 093454                | REIMBURSEMENT FOR 2017 | 0.00   | 510.51    |
| TOTAL CHECK |          |          |                  |                          |                       |                        | 0.00   | 1,523.27  |
| 105100      | 80622    | 12/04/17 | 11977            | MERLE BURLEIGH           | 010208                | DECEMBER 2017 PAYMENT  | 0.00   | 600.00    |
| 105100      | 80622    | 12/04/17 | 11977            | MERLE BURLEIGH           | 010208                | WEEKLY WEBSITE COLUMN/ | 0.00   | 100.00    |
| TOTAL CHECK |          |          |                  |                          |                       |                        | 0.00   | 700.00    |
| 105100      | 80623    | 12/04/17 | 14363            | CARD IMAGING             | 010613                | INVOICE #110244        | 0.00   | 137.00    |
| 105100      | 80624    | 12/04/17 | 1843             | CEMETERY MANAGEMENT, INC | 010923                | 2017 CEMETERY SEXTON S | 0.00   | 375.00    |
| 105100      | 80624    | 12/04/17 | 1843             | CEMETERY MANAGEMENT, INC | 010923                | 2017 CEMETERY SEXTON S | 0.00   | 1,200.00  |
| TOTAL CHECK |          |          |                  |                          |                       |                        | 0.00   | 1,575.00  |
| 105100      | 80625    | 12/04/17 | 8746             | CHRISTOPHER B BURKE ENGI | 083453                | PHASE I PRELIMINARY DE | 0.00   | 4,583.00  |
| 105100      | 80626    | 12/04/17 | 12380            | CINTAS CORPORATION       | 063448                | CARPET RUNNERS FOR 201 | 0.00   | 14.05     |
| 105100      | 80626    | 12/04/17 | 12380            | CINTAS CORPORATION       | 010921                | CARPET RUNNERS FOR 201 | 0.00   | 55.96     |
| TOTAL CHECK |          |          |                  |                          |                       |                        | 0.00   | 70.01     |
| 105100      | 80627    | 12/04/17 | 10301            | CLARK DIETZ INC          | 053445                | INVOICE #419201, DATED | 0.00   | 3,656.23  |
| 105100      | 80628    | 12/04/17 | 13089            | COMCAST                  | 010503                | SVC 11/15-12/14/17     | 0.00   | 995.00    |
| 105100      | 80629    | 12/04/17 | 13257            | COMCAST CABLE            | 010921                | SVC 11/20-12/19/17     | 0.00   | 201.74    |
| 105100      | 80629    | 12/04/17 | 13257            | COMCAST CABLE            | 010614                | SVC 11/19-12/18/17     | 0.00   | 94.40     |
| 105100      | 80629    | 12/04/17 | 13257            | COMCAST CABLE            | 010925                | SVC 11/27-12/26/17     | 0.00   | 219.70    |
| TOTAL CHECK |          |          |                  |                          |                       |                        | 0.00   | 515.84    |
| 105100      | 80630    | 12/04/17 | 151              | COMED                    | 010926                | SVC 10/12-11/13/17     | 0.00   | 3,490.44  |
| 105100      | 80631    | 12/04/17 | 5511             | CDW GOVERNMENT, INC.     | 010503                | HP LASERJET PRO MFP    | 0.00   | 325.71    |
| 105100      | 80631    | 12/04/17 | 5511             | CDW GOVERNMENT, INC.     | 010503                | BUSINESS BUNDLE        | 0.00   | 272.24    |
| 105100      | 80631    | 12/04/17 | 5511             | CDW GOVERNMENT, INC.     | 010503                | MICROSOFT WINDOWS SERV | 0.00   | 548.48    |
| 105100      | 80631    | 12/04/17 | 5511             | CDW GOVERNMENT, INC.     | 010503                | MICROSOFT OFFICE PRO P | 0.00   | 6,289.00  |
| 105100      | 80631    | 12/04/17 | 5511             | CDW GOVERNMENT, INC.     | 010503                | MICROSOFT EXCHANGE SER | 0.00   | 2,719.00  |
| TOTAL CHECK |          |          |                  |                          |                       |                        | 0.00   | 10,154.43 |
| 105100      | 80632    | 12/04/17 | 12506            | COPQUEST, INC.           | 010613                | ONLINE PUCHASE         | 0.00   | 117.50    |
| 105100      | 80633    | 12/04/17 | 14790            | CULPEPPER, STEVE         | 063447                | REIMBURSEMENT TO STEVE | 0.00   | 60.00     |
| 105100      | 80634    | 12/04/17 | 2390             | DELUXE TOWING            | 010613                | INVOICE #87738         | 0.00   | 109.00    |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 11/30/17  
 TIME: 14:53:04

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G331' and transact.ck\_date='20171204 00:00:00.000'  
 ACCOUNTING PERIOD: 11/17

FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----               | -----DEPT-DIV | -----DESCRIPTION-----  | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------------------------------|---------------|------------------------|-----------|-----------|
| 105100      | 80635    | 12/04/17 | 2609 DON MC CUE CHEVROLET      | 010925        | GASKET/BOLTS           | 0.00      | 74.12     |
| 105100      | 80636    | 12/04/17 | 14740 DONOHUE & ASSOCIATES, IN | 063447        | ELECTRICAL TESTING COO | 0.00      | 18,724.47 |
| 105100      | 80637    | 12/04/17 | 6146 DUPAGE COUNTY             | 010910        | TRANSFER STATION FEES  | 0.00      | 36,042.08 |
| 105100      | 80638    | 12/04/17 | 871 DUPAGE COUNTY ANIMAL CON   | 010613        | INVOICE #658-23482     | 0.00      | 310.00    |
| 105100      | 80638    | 12/04/17 | 871 DUPAGE COUNTY ANIMAL CON   | 010613        | INVOICE #657-23452     | 0.00      | 395.00    |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 705.00    |
| 105100      | 80639    | 12/04/17 | 11433 DUPAGE TOPSOIL, INC.     | 053443        | TOPSOIL TO BE PICKED U | 0.00      | 315.00    |
| 105100      | 80639    | 12/04/17 | 11433 DUPAGE TOPSOIL, INC.     | 063447        | TOPSOIL TO BE PICKED U | 0.00      | 315.00    |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 630.00    |
| 105100      | 80640    | 12/04/17 | 14286 DYNEGY ENERGY SERVICES   | 053443        | SVC 9/1310/11/17       | 0.00      | 1,875.72  |
| 105100      | 80640    | 12/04/17 | 14286 DYNEGY ENERGY SERVICES   | 063448        | SVC 9/1310/11/17       | 0.00      | 8,794.89  |
| 105100      | 80640    | 12/04/17 | 14286 DYNEGY ENERGY SERVICES   | 063447        | SVC 9/1310/11/17       | 0.00      | 21,629.30 |
| 105100      | 80640    | 12/04/17 | 14286 DYNEGY ENERGY SERVICES   | 053440        | SVC 9/1310/11/17       | 0.00      | 128.88    |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 32,428.79 |
| 105100      | 80641    | 12/04/17 | 11041 EMERGENCY MEDICAL PRODUC | 010613        | INVOICE #117714        | 0.00      | 154.54    |
| 105100      | 80642    | 12/04/17 | 14642 FARR ASSOCIATES          | 093454        | PROFESSIONAL SERVICES  | 0.00      | 12,500.00 |
| 105100      | 80642    | 12/04/17 | 14642 FARR ASSOCIATES          | 093454        | PROFESSIONAL SERVICES  | 0.00      | 3,000.00  |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 15,500.00 |
| 105100      | 80643    | 12/04/17 | 3597 FEDEX CORPORATION         | 063448        | DELIVERY FEES          | 0.00      | 215.53    |
| 105100      | 80643    | 12/04/17 | 3597 FEDEX CORPORATION         | 010921        | DELIVERY FEES          | 0.00      | 22.94     |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 238.47    |
| 105100      | 80644    | 12/04/17 | 362 1ST AYD CORPORATION        | 010925        | ORDER #SO184780+SHIPP  | 0.00      | 451.21    |
| 105100      | 80644    | 12/04/17 | 362 1ST AYD CORPORATION        | 010924        | P.B. BLASTR RUST PENE  | 0.00      | 111.93    |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 563.14    |
| 105100      | 80645    | 12/04/17 | 14755 GOVTEMPSUSA              | 011028        | WILLIAM J GANEK AND JA | 0.00      | 2,598.75  |
| 105100      | 80645    | 12/04/17 | 14755 GOVTEMPSUSA              | 053443        | WILLIAM J GANEK AND JA | 0.00      | 1,094.80  |
| 105100      | 80645    | 12/04/17 | 14755 GOVTEMPSUSA              | 063447        | WILLIAM J GANEK AND JA | 0.00      | 1,094.80  |
| 105100      | 80645    | 12/04/17 | 14755 GOVTEMPSUSA              | 093454        | WILLIAM J GANEK AND JA | 0.00      | 2,598.75  |
| 105100      | 80645    | 12/04/17 | 14755 GOVTEMPSUSA              | 011028        | WILLIAM J GANEK AND JA | 0.00      | 2,546.25  |
| 105100      | 80645    | 12/04/17 | 14755 GOVTEMPSUSA              | 053443        | WILLIAM J GANEK AND JA | 0.00      | 1,223.60  |
| 105100      | 80645    | 12/04/17 | 14755 GOVTEMPSUSA              | 063447        | WILLIAM J GANEK AND JA | 0.00      | 1,223.60  |
| 105100      | 80645    | 12/04/17 | 14755 GOVTEMPSUSA              | 093454        | WILLIAM J GANEK AND JA | 0.00      | 2,546.25  |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 14,926.80 |
| 105100      | 80646    | 12/04/17 | 2013 GRAINGER                  | 010921        | TEE, 1 1/4 SLIP SOCK   | 0.00      | 51.54     |
| 105100      | 80646    | 12/04/17 | 2013 GRAINGER                  | 010921        | WTR PRESS RED VALVE    | 0.00      | 56.97     |
| 105100      | 80646    | 12/04/17 | 2013 GRAINGER                  | 010921        | ELECTRIC STRIKE        | 0.00      | 196.77    |
| 105100      | 80646    | 12/04/17 | 2013 GRAINGER                  | 010921        | AUR REGULAOR           | 0.00      | 74.70     |
| 105100      | 80646    | 12/04/17 | 2013 GRAINGER                  | 083453        | PARTS                  | 0.00      | 283.69    |
| 105100      | 80646    | 12/04/17 | 2013 GRAINGER                  | 010921        | DUAL CHECK VALVE       | 0.00      | 122.68    |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 786.35    |

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

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G331' and transact.ck\_date='20171204 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      | 80647    | 12/04/17 | 12995  | GREAT AMERICA LEASING CO 010613 | INVOICE #21660927      | 0.00      | 79.85     |
| 105100      | 80648    | 12/04/17 | 14702  | H & H SPECIALTY, LLC 093454     | PER ORDINANCE NO. 17-O | 0.00      | 27,133.76 |
| 105100      | 80649    | 12/04/17 | 561    | HAGGERTY FORD 010925            | PLUG OIL # 781 PARTS   | 0.00      | 5.43      |
| 105100      | 80650    | 12/04/17 | 9459   | HARLAND CLARKE 010502           | A/P AND P/R CHECK STOC | 0.00      | 153.25    |
| 105100      | 80650    | 12/04/17 | 9459   | HARLAND CLARKE 010510           | A/P AND P/R CHECK STOC | 0.00      | 76.62     |
| 105100      | 80650    | 12/04/17 | 9459   | HARLAND CLARKE 053443           | A/P AND P/R CHECK STOC | 0.00      | 114.94    |
| 105100      | 80650    | 12/04/17 | 9459   | HARLAND CLARKE 063447           | A/P AND P/R CHECK STOC | 0.00      | 134.09    |
| TOTAL CHECK |          |          |        |                                 |                        | 0.00      | 478.90    |
| 105100      | 80651    | 12/04/17 | 5861   | HINCKLEY SPRING WATER CO 010110 | BOTTLED WATER          | 0.00      | 151.68    |
| 105100      | 80652    | 12/04/17 | 2184   | STATE TREASURER 010926          | T/S #12020 - IL 59 @ J | 0.00      | 292.50    |
| 105100      | 80652    | 12/04/17 | 2184   | STATE TREASURER 010926          | T/S #12373 IL 64/NORTH | 0.00      | 1,170.00  |
| 105100      | 80652    | 12/04/17 | 2184   | STATE TREASURER 010926          | T/S #12375 IL 64/NORTH | 0.00      | 585.00    |
| 105100      | 80652    | 12/04/17 | 2184   | STATE TREASURER 010926          | T/S #22110 IL 59 @ ING | 0.00      | 585.00    |
| 105100      | 80652    | 12/04/17 | 2184   | STATE TREASURER 010926          | T/S #6180 IL 38/ROOSEV | 0.00      | 292.50    |
| 105100      | 80652    | 12/04/17 | 2184   | STATE TREASURER 010926          | T/S #6390 IL 59 @ FORE | 0.00      | 585.00    |
| 105100      | 80652    | 12/04/17 | 2184   | STATE TREASURER 010926          | T/S #8853 IL 59 @ HAWT | 0.00      | 585.00    |
| 105100      | 80652    | 12/04/17 | 2184   | STATE TREASURER 010926          | T/S #8860 IL 59 @ MAIN | 0.00      | 585.00    |
| 105100      | 80652    | 12/04/17 | 2184   | STATE TREASURER 010926          | T/S #FLSR88 IL 59 @ HA | 0.00      | 146.25    |
| TOTAL CHECK |          |          |        |                                 |                        | 0.00      | 4,826.25  |
| 105100      | 80653    | 12/04/17 | 14604  | IMPACT NETWORKING, LLC 010510   | RICOH/C5000 COPIER, CO | 0.00      | 61.06     |
| 105100      | 80653    | 12/04/17 | 14604  | IMPACT NETWORKING, LLC 053443   | RICOH/C5000 COPIER, CO | 0.00      | 45.80     |
| 105100      | 80653    | 12/04/17 | 14604  | IMPACT NETWORKING, LLC 063447   | RICOH/C5000 COPIER, CO | 0.00      | 45.80     |
| TOTAL CHECK |          |          |        |                                 |                        | 0.00      | 152.66    |
| 105100      | 80654    | 12/04/17 | 14175  | IT SAVVY 010613                 | INVOICE #21631770      | 0.00      | 372.37    |
| 105100      | 80655    | 12/04/17 | 11134  | JUST SAFETY, LTD. 010921        | FIRST AID SERVICES     | 0.00      | 67.65     |
| 105100      | 80656    | 12/04/17 | 12391  | KANE, MCKENNA & ASSOC. 093454   | 2017 PROPOSED TIF DIST | 0.00      | 2,400.00  |
| 105100      | 80657    | 12/04/17 | 14727  | KLEIN HALL CPAS 053442          | PROFESSIONAL SERVICES  | 0.00      | 2,100.00  |
| 105100      | 80658    | 12/04/17 | 14376  | KLEIN, THORPE & JENKINS, 011028 | NORIX FURNITURE REAL E | 0.00      | 1,053.50  |
| 105100      | 80659    | 12/04/17 | 11340  | LAW OFFICES OF JOHN Z TO 010613 | CONDUCT ADMIN HEARINGS | 0.00      | 400.00    |
| 105100      | 80659    | 12/04/17 | 11340  | LAW OFFICES OF JOHN Z TO 010613 | CONDUCT ADMIN HEARINGS | 0.00      | 600.00    |
| 105100      | 80659    | 12/04/17 | 11340  | LAW OFFICES OF JOHN Z TO 011029 | CONDUCT ADMINISTRATIVE | 0.00      | 675.00    |
| 105100      | 80659    | 12/04/17 | 11340  | LAW OFFICES OF JOHN Z TO 010613 | CONDUCT ADMIN HEARINGS | 0.00      | 300.00    |
| TOTAL CHECK |          |          |        |                                 |                        | 0.00      | 1,975.00  |
| 105100      | 80660    | 12/04/17 | 10964  | LENNAR COMMUNITIES OF CH 28     | RELEASE OF RECAPTURE F | 0.00      | 19,849.96 |
| 105100      | 80661    | 12/04/17 | 14295  | MACCARB, INC 063448             | CONTRACT WITH MACCARB, | 0.00      | 2,599.16  |
| 105100      | 80661    | 12/04/17 | 14295  | MACCARB, INC 063448             | CONTRACT WITH MACCARB, | 0.00      | 2,712.15  |
| TOTAL CHECK |          |          |        |                                 |                        | 0.00      | 5,311.31  |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 11/30/17  
 TIME: 14:53:04

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G331' and transact.chk\_date='20171204 00:00:00.000'  
 ACCOUNTING PERIOD: 11/17

FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                         | DEPT-DIV | DESCRIPTION             | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------------------------------|----------|-------------------------|-----------|-----------|
| 105100      | 80662    | 12/04/17 | 231 MC MASTER-CARR SUPPLY CO   | 010926   | SS HEX DRIVE SCREWS     | 0.00      | 33.32     |
| 105100      | 80663    | 12/04/17 | 14271 MEXICAN CULTURAL CENTER- | 093454   | FINAL OF 4 DISBURSEMENT | 0.00      | 500.00    |
| 105100      | 80664    | 12/04/17 | 3344 MIDCO, INC.               | 010613   | INVOICE #320342         | 0.00      | 262.50    |
| 105100      | 80665    | 12/04/17 | 11129 MOE FUNDS                | 01       | 150 INS JAN '18         | 0.00      | 35,357.84 |
| 105100      | 80665    | 12/04/17 | 11129 MOE FUNDS                | 05       | 150 INS JAN '18         | 0.00      | 8,431.49  |
| 105100      | 80665    | 12/04/17 | 11129 MOE FUNDS                | 06       | 150 INS JAN '18         | 0.00      | 8,431.49  |
| 105100      | 80665    | 12/04/17 | 11129 MOE FUNDS                | 08       | 150 INS JAN '18         | 0.00      | 815.95    |
| 105100      | 80665    | 12/04/17 | 11129 MOE FUNDS                | 09       | 150 INS JAN '18         | 0.00      | 1,359.91  |
| TOTAL CHECK |          |          |                                |          |                         | 0.00      | 54,396.68 |
| 105100      | 80666    | 12/04/17 | 10925 MISSISSIPPI LIME COMPANY | 063448   | CONTRACT WITH MISSISSI  | 0.00      | 4,137.55  |
| 105100      | 80666    | 12/04/17 | 10925 MISSISSIPPI LIME COMPANY | 063448   | CONTRACT WITH MISSISSI  | 0.00      | 3,992.64  |
| 105100      | 80666    | 12/04/17 | 10925 MISSISSIPPI LIME COMPANY | 063448   | CONTRACT WITH MISSISSI  | 0.00      | 4,241.54  |
| TOTAL CHECK |          |          |                                |          |                         | 0.00      | 12,371.73 |
| 105100      | 80667    | 12/04/17 | 4303 NORTH EAST MULTI-REGIONA  | 010613   | INVOICE #228385         | 0.00      | 100.00    |
| 105100      | 80667    | 12/04/17 | 4303 NORTH EAST MULTI-REGIONA  | 010613   | INVOICE #228134         | 0.00      | 325.00    |
| TOTAL CHECK |          |          |                                |          |                         | 0.00      | 425.00    |
| 105100      | 80668    | 12/04/17 | 7311 NOTARY PUBLIC ASSOC OF I  | 010613   | NOTARY COMMISSIONS FOR  | 0.00      | 216.00    |
| 105100      | 80669    | 12/04/17 | 14386 OPEN WORKS               | 010921   | 2017 CONTRACT FOR JANI  | 0.00      | 3,817.00  |
| 105100      | 80669    | 12/04/17 | 14386 OPEN WORKS               | 063448   | 2017 CONTRACT FOR JANI  | 0.00      | 2,010.00  |
| 105100      | 80669    | 12/04/17 | 14386 OPEN WORKS               | 433476   | 2017 CONTRACT FOR JANI  | 0.00      | 295.00    |
| TOTAL CHECK |          |          |                                |          |                         | 0.00      | 6,122.00  |
| 105100      | 80670    | 12/04/17 | 13590 PHALEN CONSULTING, INC   | 011030   | DECEMBER 2017 OPERATIN  | 0.00      | 3,500.00  |
| 105100      | 80670    | 12/04/17 | 13590 PHALEN CONSULTING, INC   | 093454   | DECEMBER 2017 OPERATIN  | 0.00      | 3,500.00  |
| TOTAL CHECK |          |          |                                |          |                         | 0.00      | 7,000.00  |
| 105100      | 80671    | 12/04/17 | 7404 MICHAEL POTAPCZAK         | 010613   | REIMBURSEMENT           | 0.00      | 191.77    |
| 105100      | 80672    | 12/04/17 | 492 RAY O'HERRON, INC.         | 010613   | INVOICE #1763154-IN     | 0.00      | 439.96    |
| 105100      | 80672    | 12/04/17 | 492 RAY O'HERRON, INC.         | 010613   | INVOICE #1763153-IN     | 0.00      | 235.98    |
| 105100      | 80672    | 12/04/17 | 492 RAY O'HERRON, INC.         | 010613   | INVOICE #1763152-IN     | 0.00      | 59.99     |
| 105100      | 80672    | 12/04/17 | 492 RAY O'HERRON, INC.         | 010613   | INVOICE #1763150-IN     | 0.00      | 255.97    |
| 105100      | 80672    | 12/04/17 | 492 RAY O'HERRON, INC.         | 010613   | INVOICE #1762755-IN     | 0.00      | 113.98    |
| 105100      | 80672    | 12/04/17 | 492 RAY O'HERRON, INC.         | 010613   | INVOICE #1762753-IN     | 0.00      | 145.99    |
| TOTAL CHECK |          |          |                                |          |                         | 0.00      | 1,251.87  |
| 105100      | 80673    | 12/04/17 | 14789 ROCKY STRUCTURES, LLC    | 010208   | STRUCTURAL ENGINEERING  | 0.00      | 2,500.00  |
| 105100      | 80674    | 12/04/17 | 14662 STAPLES TECHNOLOGY SOLUT | 010503   | PER QUOTATION 116831    | 0.00      | 1,449.30  |
| 105100      | 80675    | 12/04/17 | 5706 SUPERIOR POWER WASHING I  | 010613   | INVOICE #2986           | 0.00      | 305.00    |
| 105100      | 80676    | 12/04/17 | 9878 TRENT RHINERSON           | 063447   | REIMBURSEMENT TO TRENT  | 0.00      | 5.00      |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 11/30/17  
TIME: 14:53:04

CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.batch='G331' and transact.ck\_date='20171204 00:00:00.000'  
ACCOUNTING PERIOD: 11/17

FUND - 40 - OPERATING FUND

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----               | -----DEPT-DIV | -----DESCRIPTION-----  | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------------------------------|---------------|------------------------|-----------|------------|
| 105100             | 80677    | 12/04/17 | 13310 ULINE                    | 093454        | FROSTY FEST 2017 SUPPL | 0.00      | 58.00      |
| 105100             | 80678    | 12/04/17 | 14383 ULTRA STROBE COMMUNICATI | 010613        | INVOICE #073277        | 0.00      | 26.74      |
| 105100             | 80678    | 12/04/17 | 14383 ULTRA STROBE COMMUNICATI | 010613        | INVOICE #073273        | 0.00      | 84.00      |
| TOTAL CHECK        |          |          |                                |               |                        | 0.00      | 110.74     |
| 105100             | 80679    | 12/04/17 | 4322 US POSTMASTER             | 010208        | 2017 POSTAGE FOR DELIV | 0.00      | 1,800.00   |
| 105100             | 80680    | 12/04/17 | 4207 VERIZON WIRELESS          | 010613        | SVC 10/7-11/6/17       | 0.00      | 1,510.94   |
| 105100             | 80680    | 12/04/17 | 4207 VERIZON WIRELESS          | 010614        | SVC 10/7-11/6/17       | 0.00      | 76.02      |
| 105100             | 80680    | 12/04/17 | 4207 VERIZON WIRELESS          | 010210        | SVC 10/7-11/6/17       | 0.00      | 38.01      |
| 105100             | 80680    | 12/04/17 | 4207 VERIZON WIRELESS          | 010504        | SVC 10/7-11/6/17       | 0.00      | 38.01      |
| 105100             | 80680    | 12/04/17 | 4207 VERIZON WIRELESS          | 010502        | SVC 10/7-11/6/17       | 0.00      | 38.01      |
| 105100             | 80680    | 12/04/17 | 4207 VERIZON WIRELESS          | 010503        | SVC 10/7-11/6/17       | 0.00      | 38.01      |
| 105100             | 80680    | 12/04/17 | 4207 VERIZON WIRELESS          | 010110        | SVC 10/7-11/6/17       | 0.00      | 38.01      |
| TOTAL CHECK        |          |          |                                |               |                        | 0.00      | 1,777.01   |
| 105100             | 80681    | 12/04/17 | 12463 VILLAGE OF WINFIELD      | 053443        | CORRECTCODE-REIMB WWT  | 0.00      | 43,378.11  |
| 105100             | 80682    | 12/04/17 | 1680 WEST CHICAGO FIRE PROTEC  | 010910        | TRANSFER STATION FEES  | 0.00      | 7,172.55   |
| TOTAL CASH ACCOUNT |          |          |                                |               |                        | 0.00      | 416,600.23 |
| TOTAL FUND         |          |          |                                |               |                        | 0.00      | 416,600.23 |
| TOTAL REPORT       |          |          |                                |               |                        | 0.00      | 416,600.23 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 11/30/17  
 TIME: 13:04:55

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1  
 ACCTPAY1  
 ACCOUNTING PERIOD: 11/17

SELECTION CRITERIA: payable.due\_date='20171204 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                            | 140000  | PREPAID EXPENDIT | 11129 | MOE FUNDS             |             | JAN 2018         | G331  | 0.00      | 35357.84 |
| TOTAL GENERAL FUND            |         |                  |       |                       |             |                  |       |           | 35357.84 |
| 010110                        | 4650    | MISCELLANEOUS CO | 5861  | HINCKLEY SPRING WATER | 00087534-01 | 257537711091G331 |       | 0.00      | 151.68   |
| 010110                        | 4720    | OTHER CHARGES    | 4207  | VERIZON WIRELESS      |             | 980505522        | G331  | 0.00      | 38.01    |
| TOTAL CITY COUNCIL-OPERATIONS |         |                  |       |                       |             |                  |       |           | 189.69   |
| 010208                        | 4107    | NEWSLETTER PREPA | 4322  | US POSTMASTER         | 00085077-01 | NEWLETTERMAIG331 |       | 0.00      | 1800.00  |
| 010208                        | 4225    | OTHER CONTRACTUA | 11977 | MERLE BURLEIGH        | 00085076-01 | DEC17            | G331  | 0.00      | 100.00   |
| 010208                        | 4225    | OTHER CONTRACTUA | 11977 | MERLE BURLEIGH        | 00087552-01 | BAL-NOV-17       | G331  | 0.00      | 600.00   |
| 010208                        | 4646    | ARTS PROGRAMMING | 14789 | ROCKY STRUCTURES, LLC | 00087532-01 | 17117.1          | G331  | 0.00      | 2500.00  |
| TOTAL CITY ADMIN-MARKET/COMM  |         |                  |       |                       |             |                  |       |           | 5000.00  |
| 010210                        | 4202    | TELEPHONE & ALAR | 4207  | VERIZON WIRELESS      |             | 980505522        | G331  | 0.00      | 38.01    |
| TOTAL CITY ADMIN-ADMIN        |         |                  |       |                       |             |                  |       |           | 38.01    |
| 010502                        | 4202    | TELEPHONE & ALAR | 4207  | VERIZON WIRELESS      |             | 980505522        | G331  | 0.00      | 38.01    |
| 010502                        | 4600    | COMPUTER/OFFICE  | 9459  | HARLAND CLARKE        | 00087461-01 | 70001568976      | G331  | 0.00      | 153.25   |
| TOTAL ADMIN SERVICES-ACCTG    |         |                  |       |                       |             |                  |       |           | 191.26   |
| 010503                        | 4109    | NETWORK CHARGES  | 13068 | AT & T                |             | 111338329        | G331  | 0.00      | 224.64   |
| 010503                        | 4109    | NETWORK CHARGES  | 13089 | COMCAST               |             | 900006701        | G331  | 0.00      | 995.00   |
| 010503                        | 4125    | SOFTWARE MAINTEN | 5511  | CDW GOVERNMENT, INC.  | 00087396-01 | KVN1822          | G331  | 0.00      | 548.48   |
| 010503                        | 4125    | SOFTWARE MAINTEN | 5511  | CDW GOVERNMENT, INC.  | 00087396-02 | KVN1822          | G331  | 0.00      | 6289.00  |
| 010503                        | 4125    | SOFTWARE MAINTEN | 5511  | CDW GOVERNMENT, INC.  | 00087396-03 | KVN1822          | G331  | 0.00      | 2719.00  |
| 010503                        | 4202    | TELEPHONE & ALAR | 13107 | AT & T MOBILITY       |             | 287240545187G331 |       | 0.00      | 142.55   |
| 010503                        | 4202    | TELEPHONE & ALAR | 4207  | VERIZON WIRELESS      |             | 980505522        | G331  | 0.00      | 38.01    |
| 010503                        | 4812    | MIS REPLACEMENT  | 14662 | STAPLES TECHNOLOGY SO | 00087394-01 | FGY998           | G331  | 0.00      | 1449.30  |
| 010503                        | 4812    | MIS REPLACEMENT  | 5511  | CDW GOVERNMENT, INC.  | 00087395-01 | KTX2502          | G331  | 0.00      | 325.71   |
| 010503                        | 4812    | MIS REPLACEMENT  | 5511  | CDW GOVERNMENT, INC.  | 00087395-02 | KTX2502          | G331  | 0.00      | 272.24   |
| TOTAL ADMIN SERVICES-IT       |         |                  |       |                       |             |                  |       |           | 13003.93 |
| 010504                        | 4202    | TELEPHONE & ALAR | 4207  | VERIZON WIRELESS      |             | 980505522        | G331  | 0.00      | 38.01    |
| TOTAL ADMIN SERVICES-GIS      |         |                  |       |                       |             |                  |       |           | 38.01    |
| 010510                        | 4502    | COPIER FEES      | 14604 | IMPACT NETWORKING, LL | 00087519-01 | 971634           | G331  | 0.00      | 61.06    |
| 010510                        | 4600    | COMPUTER/OFFICE  | 9459  | HARLAND CLARKE        | 00087461-01 | 70001568976      | G331  | 0.00      | 76.62    |
| TOTAL ADMIN SERVICES-ADMIN    |         |                  |       |                       |             |                  |       |           | 137.68   |
| 010613                        | 4100    | LEGAL FEES       | 11340 | LAW OFFICES OF JOHN Z | 00087476-01 | TOW/SZ/PRK       | G331  | 0.00      | 600.00   |
| 010613                        | 4100    | LEGAL FEES       | 11340 | LAW OFFICES OF JOHN Z | 00087476-02 | REDLTVIOL        | G331  | 0.00      | 400.00   |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 11/30/17  
 TIME: 13:04:55

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2  
 ACCTPAY1  
 ACCOUNTING PERIOD: 11/17

SELECTION CRITERIA: payable.due\_date='20171204 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

| DEPT-DIV                 | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE     | BATCH            | SALES TAX | AMOUNT   |
|--------------------------|---------|------------------|------------------|-----------------------|-------------|------------------|-----------|----------|
| 010613                   | 4100    | LEGAL FEES       | 11340            | LAW OFFICES OF JOHN Z | 00087542-01 | RDLT-CONTESTG331 | 0.00      | 300.00   |
| 010613                   | 4110    | TRAINING & TUITI | 13673            | AMERICAN RED CROSS -  | 00087468-01 | 22060544 G331    | 0.00      | 57.00    |
| 010613                   | 4110    | TRAINING & TUITI | 4303             | NORTH EAST MULTI-REGI | 00087543-01 | 228134 G331      | 0.00      | 325.00   |
| 010613                   | 4110    | TRAINING & TUITI | 4303             | NORTH EAST MULTI-REGI | 00087546-01 | 228385 G331      | 0.00      | 100.00   |
| 010613                   | 4112    | MEMBERSHIPS/DUES | 7311             | NOTARY PUBLIC ASSOC O | 00087547-01 | COMMISSIONS G331 | 0.00      | 216.00   |
| 010613                   | 4202    | TELEPHONE & ALAR | 3344             | MIDCO, INC.           | 00087473-01 | 320342 G331      | 0.00      | 262.50   |
| 010613                   | 4216    | GROUPS MAINTENA  | 10874            | ALANIZ LANDSCAPE GROU | 00085967-01 | 5242 G331        | 0.00      | 17.00    |
| 010613                   | 4216    | GROUPS MAINTENA  | 10874            | ALANIZ LANDSCAPE GROU | 00085967-01 | 5241 G331        | 0.00      | 85.00    |
| 010613                   | 4225    | OTHER CONTRACTUA | 13068            | AT & T                |             | 114559150 G331   | 0.00      | 60.35    |
| 010613                   | 4225    | OTHER CONTRACTUA | 4207             | VERIZON WIRELESS      |             | 980505522 G331   | 0.00      | 1510.94  |
| 010613                   | 4225    | OTHER CONTRACTUA | 871              | DUPAGE COUNTY ANIMAL  | 00087545-01 | 658-23482 G331   | 0.00      | 310.00   |
| 010613                   | 4225    | OTHER CONTRACTUA | 871              | DUPAGE COUNTY ANIMAL  | 00087545-02 | 657-23452 G331   | 0.00      | 395.00   |
| 010613                   | 4230    | GRAFFITI REMOVAL | 5706             | SUPERIOR POWER WASHIN | 00087464-01 | 2986 G331        | 0.00      | 305.00   |
| 010613                   | 4231    | RECEPTION SUPP   | 12365            | ANDY FRAIN SERVICES   | 00087463-01 | 243885 G331      | 0.00      | 11469.90 |
| 010613                   | 4232    | CROSSING GUARD-C | 12365            | ANDY FRAIN SERVICES   | 00087472-01 | 243883 G331      | 0.00      | 4371.36  |
| 010613                   | 4423    | RADIO/RADAR EQUI | 14383            | ULTRA STROBE COMMUNIC | 00087469-01 | 073273 G331      | 0.00      | 84.00    |
| 010613                   | 4423    | RADIO/RADAR EQUI | 14383            | ULTRA STROBE COMMUNIC | 00087474-01 | 073277 G331      | 0.00      | 26.74    |
| 010613                   | 4501    | POSTAL METER REN | 12995            | GREAT AMERICA LEASING | 00087544-01 | 21660927 G331    | 0.00      | 79.85    |
| 010613                   | 4502    | COPIER FEES      | 14175            | IT SAVVY              | 00087470-01 | 21631770 G331    | 0.00      | 372.37   |
| 010613                   | 4601    | FIELD EQUIPMENT  | 10861            | ANIMAL CARE EQUIPMENT | 00087276-01 | 57103 G331       | 0.00      | 402.10   |
| 010613                   | 4601    | FIELD EQUIPMENT  | 12506            | COPQUEST, INC.        | 00087382-01 | 444739 G331      | 0.00      | 117.50   |
| 010613                   | 4601    | FIELD EQUIPMENT  | 14363            | CARD IMAGING          | 00087466-01 | 11/16/17 G331    | 0.00      | 137.00   |
| 010613                   | 4601    | FIELD EQUIPMENT  | 14560            | ADVANCED WEIGHING SYS | 00087462-01 | 23678 G331       | 0.00      | 50.00    |
| 010613                   | 4607    | GAS & OIL        | 7404             | MICHAEL POTAPCZAK     | 00087465-01 | REIMBURS G331    | 0.00      | 191.77   |
| 010613                   | 4615    | UNIFORMS/SAFETY  | 11041            | EMERGENCY MEDICAL PRO | 00087541-01 | 1949077 G331     | 0.00      | 154.54   |
| 010613                   | 4615    | UNIFORMS/SAFETY  | 492              | RAY O'HERRON, INC.    | 00087467-01 | 1762755-IN G331  | 0.00      | 113.98   |
| 010613                   | 4615    | UNIFORMS/SAFETY  | 492              | RAY O'HERRON, INC.    | 00087467-02 | 1762753-IN G331  | 0.00      | 145.99   |
| 010613                   | 4615    | UNIFORMS/SAFETY  | 492              | RAY O'HERRON, INC.    | 00087471-01 | 1763154-IN G331  | 0.00      | 439.96   |
| 010613                   | 4615    | UNIFORMS/SAFETY  | 492              | RAY O'HERRON, INC.    | 00087471-02 | 1763153-IN G331  | 0.00      | 235.98   |
| 010613                   | 4615    | UNIFORMS/SAFETY  | 492              | RAY O'HERRON, INC.    | 00087471-03 | 1763152-IN G331  | 0.00      | 59.99    |
| 010613                   | 4615    | UNIFORMS/SAFETY  | 492              | RAY O'HERRON, INC.    | 00087471-04 | 1763150-IN G331  | 0.00      | 255.97   |
| 010613                   | 4650    | MISCELLANEOUS CO | 2390             | DELUXE TOWING         | 00087540-01 | 87738 G331       | 0.00      | 109.00   |
| TOTAL POLICE-OPERATIONS  |         |                  |                  |                       |             |                  | 0.00      | 23761.79 |
| 010614                   | 4202    | TELEPHONE & ALAR | 13257            | COMCAST CABLE         |             | 877120038024G331 | 0.00      | 94.40    |
| 010614                   | 4225    | OTHER CONTRACTUA | 4207             | VERIZON WIRELESS      |             | 980505522 G331   | 0.00      | 76.02    |
| TOTAL POLICE-ESDA        |         |                  |                  |                       |             |                  | 0.00      | 170.42   |
| 010910                   | 4365    | PAYMENT TO TAXIN | 1680             | WEST CHICAGO FIRE PRO | 00087550-01 | JULY-SEPT-17G331 | 0.00      | 7172.55  |
| 010910                   | 4365    | PAYMENT TO TAXIN | 6146             | DUPAGE COUNTY         | 00087551-01 | JULY-SEPT-17G331 | 0.00      | 36042.08 |
| TOTAL PUBLIC WORKS-ADMIN |         |                  |                  |                       |             |                  | 0.00      | 43214.63 |
| 010921                   | 4216    | GROUPS MAINTENA  | 10874            | ALANIZ LANDSCAPE GROU | 00085967-01 | 5242 G331        | 0.00      | 87.00    |
| 010921                   | 4216    | GROUPS MAINTENA  | 10874            | ALANIZ LANDSCAPE GROU | 00085967-01 | 5241 G331        | 0.00      | 435.00   |
| 010921                   | 4219    | CONTRACT JANITOR | 14386            | OPEN WORKS            | 00085325-01 | INV689372 G331   | 0.00      | 3817.00  |
| 010921                   | 4219    | CONTRACT JANITOR | 3597             | FEDEX CORPORATION     |             | 5-994-28752 G331 | 0.00      | 22.94    |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 11/30/17  
 TIME: 13:04:55

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3  
 ACCTPAY1  
 ACCOUNTING PERIOD: 11/17

SELECTION CRITERIA: payable.due\_date='20171204 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 | 12380            | CINTAS CORPORATION    | 00085307-02 | 344658679-82G331 | 0.00      | 55.96   |
| 010921                        | 4225    | OTHER CONTRACTUA | 13257            | COMCAST CABLE         |             | 877120038010G331 | 0.00      | 201.74  |
| 010921                        | 4650    | MISCELLANEOUS CO | 11134            | JUST SAFETY, LTD.     |             | 29689 G331       | 0.00      | 67.65   |
| 010921                        | 4650    | MISCELLANEOUS CO | 2013             | GRAINGER              |             | 9612578527 G331  | 0.00      | 196.77  |
| 010921                        | 4650    | MISCELLANEOUS CO | 2013             | GRAINGER              |             | 9608640398 G331  | 0.00      | 74.70   |
| 010921                        | 4650    | MISCELLANEOUS CO | 2013             | GRAINGER              |             | 9615129955 G331  | 0.00      | 51.54   |
| 010921                        | 4650    | MISCELLANEOUS CO | 2013             | GRAINGER              |             | 9607608818 G331  | 0.00      | 56.97   |
| 010921                        | 4650    | MISCELLANEOUS CO | 2013             | GRAINGER              |             | 9611135741 G331  | 0.00      | 122.68  |
| TOTAL PUBLIC WORKS-MUN PROP   |         |                  |                  |                       |             |                  | 0.00      | 5189.95 |
| 010922                        | 4214    | BRUSH PICKUP     | 14196            | ARBORWORKS, LLC       | 00086094-01 | 3051 G331        | 0.00      | 9235.00 |
| TOTAL PUBLIC WORKS-FORESTRY   |         |                  |                  |                       |             |                  | 0.00      | 9235.00 |
| 010923                        | 4209    | INTERMENT        | 1843             | CEMETERY MANAGEMENT,  | 00086353-01 | 00-1717 G331     | 0.00      | 375.00  |
| 010923                        | 4216    | GROUNDS MAINTENA | 1843             | CEMETERY MANAGEMENT,  | 00086353-01 | 00-17102 G331    | 0.00      | 1200.00 |
| TOTAL PUBLIC WORKS-CEMETERIES |         |                  |                  |                       |             |                  | 0.00      | 1575.00 |
| 010924                        | 4650    | MISCELLANEOUS CO | 362              | 1ST AYD CORPORATION   |             | PSI153891 G331   | 0.00      | 111.93  |
| TOTAL PUBLIC WORKS-R & B      |         |                  |                  |                       |             |                  | 0.00      | 111.93  |
| 010925                        | 4202    | TELEPHONE & ALAR | 13257            | COMCAST CABLE         |             | 877120038024G331 | 0.00      | 219.70  |
| 010925                        | 4603    | PARTS FOR VEHICL | 2609             | DON MC CUE CHEVROLET  |             | 402150CVW G331   | 0.00      | 74.12   |
| 010925                        | 4603    | PARTS FOR VEHICL | 362              | 1ST AYD CORPORATION   | 00087338-01 | PSI151453 G331   | 0.00      | 451.21  |
| 010925                        | 4603    | PARTS FOR VEHICL | 561              | HAGGERTY FORD         |             | 159766 G331      | 0.00      | 5.43    |
| TOTAL PUBLIC WORKS-MAINT GAR  |         |                  |                  |                       |             |                  | 0.00      | 750.46  |
| 010926                        | 4204    | ELECTRIC         | 151              | COMED                 |             | 0923084066 G331  | 0.00      | 3490.44 |
| 010926                        | 4226    | TRAFFIC SIGNAL M | 2184             | STATE TREASURER       | 00087524-02 | 52157 G331       | 0.00      | 292.50  |
| 010926                        | 4226    | TRAFFIC SIGNAL M | 2184             | STATE TREASURER       | 00087524-03 | 52157 G331       | 0.00      | 1170.00 |
| 010926                        | 4226    | TRAFFIC SIGNAL M | 2184             | STATE TREASURER       | 00087524-04 | 52157 G331       | 0.00      | 585.00  |
| 010926                        | 4226    | TRAFFIC SIGNAL M | 2184             | STATE TREASURER       | 00087524-05 | 52157 G331       | 0.00      | 585.00  |
| 010926                        | 4226    | TRAFFIC SIGNAL M | 2184             | STATE TREASURER       | 00087524-06 | 52157 G331       | 0.00      | 292.50  |
| 010926                        | 4226    | TRAFFIC SIGNAL M | 2184             | STATE TREASURER       | 00087524-07 | 52157 G331       | 0.00      | 585.00  |
| 010926                        | 4226    | TRAFFIC SIGNAL M | 2184             | STATE TREASURER       | 00087524-08 | 52157 G331       | 0.00      | 585.00  |
| 010926                        | 4226    | TRAFFIC SIGNAL M | 2184             | STATE TREASURER       | 00087524-09 | 52157 G331       | 0.00      | 585.00  |
| 010926                        | 4226    | TRAFFIC SIGNAL M | 2184             | STATE TREASURER       | 00087524-10 | 52157 G331       | 0.00      | 146.25  |
| 010926                        | 4412    | MATERIALS        | 231              | MC MASTER-CARR SUPPLY |             | 231 G331         | 0.00      | 33.32   |
| TOTAL MOTOR FUEL TAX          |         |                  |                  |                       |             |                  | 0.00      | 8350.01 |
| 011028                        | 4100    | LEGAL FEES       | 14376            | KLEIN, THORPE & JENKI | 00087538-01 | 192326 G331      | 0.00      | 1053.50 |
| 011028                        | 4225    | OTHER CONTRACTUA | 14755            | GOVTEMPSUSA           | 00087533-01 | 2392645 G331     | 0.00      | 2546.25 |
| 011028                        | 4225    | OTHER CONTRACTUA | 14755            | GOVTEMPSUSA           | 00087537-01 | 2403494 G331     | 0.00      | 2598.75 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 11/30/17  
TIME: 13:04:55

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4  
ACCTPAY1  
ACCOUNTING PERIOD: 11/17

SELECTION CRITERIA: payable.due\_date='20171204 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 COM DEV-PLANNING        |         |                  |                  |                       |             |                  | 0.00      | 6198.50   |
| 011029                        | 4100    | LEGAL FEES       | 11340            | LAW OFFICES OF JOHN Z | 00087496-01 | MUN BLD VIO G331 | 0.00      | 675.00    |
| 011029                        | 4113    | ENFORCEMENT & IN | 1800             | B & F CONSTRUCTION CO | 00087500-01 | 48117 G331       | 0.00      | 14375.00  |
| 011029                        | 4120    | PLAN REVIEW      | 1800             | B & F CONSTRUCTION CO | 00087499-01 | 48113 G331       | 0.00      | 392.34    |
| 011029                        | 4120    | PLAN REVIEW      | 1800             | B & F CONSTRUCTION CO | 00087499-02 | 48159 G331       | 0.00      | 225.00    |
| 011029                        | 4120    | PLAN REVIEW      | 1800             | B & F CONSTRUCTION CO | 00087501-01 | 48132 G331       | 0.00      | 625.00    |
| TOTAL COM DEV-BUILDING & CODE |         |                  |                  |                       |             |                  | 0.00      | 16292.34  |
| 011030                        | 4225    | OTHER CONTRACTUA | 13590            | PHALEN CONSULTING, IN | 00087502-01 | 59 G331          | 0.00      | 3500.00   |
| TOTAL COM DEV-MUSEUM          |         |                  |                  |                       |             |                  | 0.00      | 3500.00   |
| TOTAL FUND                    |         |                  |                  |                       |             |                  | 0.00      | 172306.45 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 11/30/17  
 TIME: 13:04:55

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5  
 ACCTPAY1  
 ACCOUNTING PERIOD: 11/17

SELECTION CRITERIA: payable.due\_date='20171204 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 | 11129            | MOE FUNDS             | JAN 2018                | G331  | 0.00      | 8431.49  |
| TOTAL SEWER FUND                |         |                  |                  |                       |                         |       | 0.00      | 8431.49  |
| 053440                          | 4204    | ELECTRIC         | 14286            | DYNEGY ENERGY SERVICE | GMCCOW1000              | G331  | 0.00      | 128.88   |
| 053440                          | 4216    | GROUND MAINTENA  | 10874            | ALANIZ LANDSCAPE GROU | 00085967-01 5241        | G331  | 0.00      | 255.00   |
| 053440                          | 4216    | GROUND MAINTENA  | 10874            | ALANIZ LANDSCAPE GROU | 00085967-01 5242        | G331  | 0.00      | 51.00    |
| TOTAL SEWER-SSA#2               |         |                  |                  |                       |                         |       | 0.00      | 434.88   |
| 053442                          | 4216    | GROUND MAINTENA  | 10874            | ALANIZ LANDSCAPE GROU | 00085967-01 5242        | G331  | 0.00      | 140.00   |
| 053442                          | 4216    | GROUND MAINTENA  | 10874            | ALANIZ LANDSCAPE GROU | 00085967-01 5241        | G331  | 0.00      | 700.00   |
| 053442                          | 4225    | OTHER CONTRACTUA | 14727            | KLEIN HALL CPAS       | 00087535-01 609766      | G331  | 0.00      | 2100.00  |
| TOTAL SEWER-WWTR TREATMENT      |         |                  |                  |                       |                         |       | 0.00      | 2940.00  |
| 053443                          | 4202    | TELEPHONE & ALAR | 3400             | AT&T                  | VARIOUS                 | G331  | 0.00      | 377.63   |
| 053443                          | 4204    | ELECTRIC         | 14286            | DYNEGY ENERGY SERVICE | GMCCOW1000              | G331  | 0.00      | 1875.72  |
| 053443                          | 4216    | GROUND MAINTENA  | 10874            | ALANIZ LANDSCAPE GROU | 00085967-01 5241        | G331  | 0.00      | 450.00   |
| 053443                          | 4216    | GROUND MAINTENA  | 10874            | ALANIZ LANDSCAPE GROU | 00085967-01 5242        | G331  | 0.00      | 90.00    |
| 053443                          | 4225    | OTHER CONTRACTUA | 12463            | VILLAGE OF WINFIELD   | 00087479-02 REIMB-WWTP  | G331  | 0.00      | 43378.11 |
| 053443                          | 4225    | OTHER CONTRACTUA | 14755            | GOVTEMPSUSA           | 00087533-01 2392645     | G331  | 0.00      | 1223.60  |
| 053443                          | 4225    | OTHER CONTRACTUA | 14755            | GOVTEMPSUSA           | 00087537-01 2403494     | G331  | 0.00      | 1094.80  |
| 053443                          | 4225    | OTHER CONTRACTUA | 3400             | AT&T                  | VARIOUS                 | G331  | 0.00      | 371.23   |
| 053443                          | 4502    | COPIER FEES      | 14604            | IMPACT NETWORKING, LL | 00087519-01 971634      | G331  | 0.00      | 45.80    |
| 053443                          | 4600    | COMPUTER/OFFICE  | 9459             | HARLAND CLARKE        | 00087461-01 70001568976 | G331  | 0.00      | 114.94   |
| 053443                          | 4650    | MISCELLANEOUS CO | 11433            | DUPAGE TOPSOIL, INC.  | 00085987-01 045444      | G331  | 0.00      | 315.00   |
| TOTAL SEWER-SANITARY COLLECTION |         |                  |                  |                       |                         |       | 0.00      | 49336.83 |
| 053445                          | 4225    | OTHER CONTRACTUA | 10301            | CLARK DIETZ INC       | 00084237-01 422105      | G331  | 0.00      | 3656.23  |
| TOTAL SEWER PLANT EQUIP REPLACE |         |                  |                  |                       |                         |       | 0.00      | 3656.23  |
| TOTAL FUND                      |         |                  |                  |                       |                         |       | 0.00      | 64799.43 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 11/30/17  
 TIME: 13:04:55

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6  
 ACCTPAY1  
 ACCOUNTING PERIOD: 11/17

SELECTION CRITERIA: payable.due\_date='20171204 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 | 11129  | MOE FUNDS             |             |                  |           |          |
|                                |         |                  |        |                       | JAN 2018    | G331             | 0.00      | 8431.49  |
| TOTAL WATER FUND               |         |                  |        |                       |             |                  | 0.00      | 8431.49  |
| 063447                         | 4112    | MEMBERSHIPS/DUES | 14790  | CULPEPPER, STEVE      | 00087492-01 | REIMB CDL G331   | 0.00      | 60.00    |
| 063447                         | 4112    | MEMBERSHIPS/DUES | 9878   | TRENT RHINERSON       | 00087482-01 | REIB CDL-TANG331 | 0.00      | 5.00     |
| 063447                         | 4202    | TELEPHONE & ALAR | 13107  | AT & T MOBILITY       |             | 287240545187G331 | 0.00      | 185.00   |
| 063447                         | 4204    | ELECTRIC         | 14286  | DYNEGY ENERGY SERVICE |             | GMCCOW1000 G331  | 0.00      | 21629.30 |
| 063447                         | 4216    | GROUPS MAINTENA  | 10874  | ALANIZ LANDSCAPE GROU | 00085967-01 | 5242 G331        | 0.00      | 149.00   |
| 063447                         | 4216    | GROUPS MAINTENA  | 10874  | ALANIZ LANDSCAPE GROU | 00085967-01 | 5241 G331        | 0.00      | 745.00   |
| 063447                         | 4225    | OTHER CONTRACTUA | 14755  | GOVTEMPSUSA           | 00087533-01 | 2392645 G331     | 0.00      | 1223.60  |
| 063447                         | 4225    | OTHER CONTRACTUA | 14755  | GOVTEMPSUSA           | 00087537-01 | 2403494 G331     | 0.00      | 1094.80  |
| 063447                         | 4420    | PUMP STATION REP | 14740  | DONOHUE & ASSOCIATES, | 00087234-01 | 13315-01 G331    | 0.00      | 18724.47 |
| 063447                         | 4502    | COPIER FEES      | 14604  | IMPACT NETWORKING, LL | 00087519-01 | 971634 G331      | 0.00      | 45.80    |
| 063447                         | 4600    | COMPUTER/OFFICE  | 9459   | HARLAND CLARKE        | 00087461-01 | 70001568976 G331 | 0.00      | 134.09   |
| 063447                         | 4621    | PARTS & EQUIPMEN | 11433  | DUPAGE TOPSOIL, INC.  | 00085987-01 | 045444 G331      | 0.00      | 315.00   |
| TOTAL WATER-PRODUCTION/DIST    |         |                  |        |                       |             |                  | 0.00      | 44311.06 |
| 063448                         | 4202    | TELEPHONE & ALAR | 3400   | AT&T                  |             | VARIOUS G331     | 0.00      | 258.25   |
| 063448                         | 4204    | ELECTRIC         | 14286  | DYNEGY ENERGY SERVICE |             | GMCCOW1000 G331  | 0.00      | 8794.89  |
| 063448                         | 4216    | GROUPS MAINTENA  | 10874  | ALANIZ LANDSCAPE GROU | 00085967-01 | 5242 G331        | 0.00      | 199.00   |
| 063448                         | 4216    | GROUPS MAINTENA  | 10874  | ALANIZ LANDSCAPE GROU | 00085967-01 | 5241 G331        | 0.00      | 995.00   |
| 063448                         | 4219    | CONTRACT JANITOR | 14386  | OPEN WORKS            | 00085325-01 | INV689372 G331   | 0.00      | 2010.00  |
| 063448                         | 4225    | OTHER CONTRACTUA | 12380  | CINTAS CORPORATION    | 00085307-01 | 344658683 G331   | 0.00      | 14.05    |
| 063448                         | 4626    | CHEMICALS        | 10925  | MISSISSIPPI LIME COMP | 00085193-01 | 1345497 G331     | 0.00      | 4137.55  |
| 063448                         | 4626    | CHEMICALS        | 10925  | MISSISSIPPI LIME COMP | 00085193-01 | 1346506 G331     | 0.00      | 3992.64  |
| 063448                         | 4626    | CHEMICALS        | 10925  | MISSISSIPPI LIME COMP | 00085193-01 | 1344740 G331     | 0.00      | 4241.54  |
| 063448                         | 4626    | CHEMICALS        | 14295  | MACCAB, INC           | 00085194-01 | 105-000711 G331  | 0.00      | 2599.16  |
| 063448                         | 4626    | CHEMICALS        | 14295  | MACCAB, INC           | 00085194-01 | 105-00722 G331   | 0.00      | 2712.15  |
| 063448                         | 4626    | CHEMICALS        | 3597   | FEDEX CORPORATION     |             | 5-994-28752 G331 | 0.00      | 215.53   |
| TOTAL WATER-TREATMENT PLANT OP |         |                  |        |                       |             |                  | 0.00      | 30169.76 |
| TOTAL FUND                     |         |                  |        |                       |             |                  | 0.00      | 82912.31 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 11/30/17  
TIME: 13:04:55

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7  
ACCTPAY1  
ACCOUNTING PERIOD: 11/17

SELECTION CRITERIA: payable.due\_date='20171204 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   |
|-----------------------------|---------|------------------|------------------|-----------------------|--------------------|-------|-----------|----------|
| 08                          | 140000  | PREPAID EXPENDIT | 11129            | MOE FUNDS             | JAN 2018           | G331  | 0.00      | 815.95   |
| TOTAL CAPITAL PROJECTS FUND |         |                  |                  |                       |                    |       | 0.00      | 815.95   |
| 083453                      | 4225    | OTHER CONTRACTUA | 8746             | CHRISTOPHER B BURKE E | 00086992-01 139823 | G331  | 0.00      | 4583.00  |
| 083453                      | 4801    | BUILDING/GROUNDS | 2013             | GRAINGER              | 9613167296         | G331  | 0.00      | 283.69   |
| 083453                      | 4871    | ROW MAINTENANCE  | 10874            | ALANIZ LANDSCAPE GROU | 00085967-01 5242   | G331  | 0.00      | 1653.00  |
| 083453                      | 4871    | ROW MAINTENANCE  | 10874            | ALANIZ LANDSCAPE GROU | 00085967-01 5241   | G331  | 0.00      | 8265.00  |
| TOTAL CAPITAL PROJECTS      |         |                  |                  |                       |                    |       | 0.00      | 14784.69 |
| TOTAL FUND                  |         |                  |                  |                       |                    |       | 0.00      | 15600.64 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 11/30/17  
 TIME: 13:04:55

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8  
 ACCTPAY1  
 ACCOUNTING PERIOD: 11/17

SELECTION CRITERIA: payable.due\_date='20171204 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  | MOE FUNDS             | JAN 2018    | G331       | 0.00      | 1359.91  |
| TOTAL DOWNTOWN TIF SPEC PROJ |         |                  |        |                       |             |            | 0.00      | 1359.91  |
| 093454                       | 4216    | GROUNDS MAINTENA | 10874  | ALANIZ LANDSCAPE GROU | 00085967-01 | 5241       | G331      | 0.00     |
| 093454                       | 4216    | GROUNDS MAINTENA | 10874  | ALANIZ LANDSCAPE GROU | 00085967-01 | 5242       | G331      | 0.00     |
| 093454                       | 4225    | OTHER CONTRACTUA | 12391  | KANE, MCKENNA & ASSOC | 00087536-01 | 15084      | G331      | 0.00     |
| 093454                       | 4225    | OTHER CONTRACTUA | 13590  | PHALEN CONSULTING, IN | 00087502-01 | 59         | G331      | 0.00     |
| 093454                       | 4225    | OTHER CONTRACTUA | 14642  | FARR ASSOCIATES       | 00087498-01 | 2017002.07 | G331      | 0.00     |
| 093454                       | 4225    | OTHER CONTRACTUA | 14642  | FARR ASSOCIATES       | 00087498-02 | 2017002.07 | G331      | 0.00     |
| 093454                       | 4225    | OTHER CONTRACTUA | 14702  | H & H SPECIALTY, LLC  | 00087539-01 | REIMB      | G331      | 0.00     |
| 093454                       | 4225    | OTHER CONTRACTUA | 14755  | GOVTEMPSUSA           | 00087533-01 | 2392645    | G331      | 0.00     |
| 093454                       | 4225    | OTHER CONTRACTUA | 14755  | GOVTEMPSUSA           | 00087537-01 | 2403494    | G331      | 0.00     |
| 093454                       | 4680    | SPECIAL EVENTS   | 13310  | ULINE                 | 00087493-01 | 92346893   | G331      | 0.00     |
| 093454                       | 4680    | SPECIAL EVENTS   | 14271  | MEXICAN CULTURAL CENT | 00087523-01 | FESITIVAL  | G331      | 0.00     |
| 093454                       | 4680    | SPECIAL EVENTS   | 14709  | BAYCI, BETHANY        | 00087495-01 | REIMBRS    | G331      | 0.00     |
| 093454                       | 4680    | SPECIAL EVENTS   | 14709  | BAYCI, BETHANY        | 00087495-02 | REIMBRS    | G331      | 0.00     |
| 093454                       | 4680    | SPECIAL EVENTS   | 14709  | BAYCI, BETHANY        | 00087495-03 | REIMBRS    | G331      | 0.00     |
| 093454                       | 4680    | SPECIAL EVENTS   | 14709  | BAYCI, BETHANY        | 00087495-04 | REIMBRS    | G331      | 0.00     |
| 093454                       | 4680    | SPECIAL EVENTS   | 14709  | BAYCI, BETHANY        | 00087495-05 | REIMBRS    | G331      | 0.00     |
| 093454                       | 4680    | SPECIAL EVENTS   | 14709  | BAYCI, BETHANY        | 00087495-06 | REIMBRS    | G331      | 0.00     |
| 093454                       | 4680    | SPECIAL EVENTS   | 14792  | BANNERVILLE USA, INC  | 00087494-01 | 24306      | G331      | 0.00     |
| TOTAL DOWNTOWN TIF           |         |                  |        |                       |             |            | 0.00      | 57676.53 |
| TOTAL FUND                   |         |                  |        |                       |             |            | 0.00      | 59036.44 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 11/30/17  
TIME: 13:04:55

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9  
ACCTPAY1  
ACCOUNTING PERIOD: 11/17

SELECTION CRITERIA: payable.due\_date='20171204 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 | 10964            | LENNAR COMMUNITIES OF | 00087478-01 | RECAPTURE FEG331 | 0.00      | 19849.96 |
| 28                             | 224500  | MISCELLANEOUS DE | 14791            | ALLEN, JAKE           | 00087491-01 | 2365 FAIRCHIG331 | 0.00      | 1500.00  |
| TOTAL MISCELLANEOUS DEPOSITSIN |         |                  |                  |                       |             |                  | 0.00      | 21349.96 |
| TOTAL FUND                     |         |                  |                  |                       |             |                  | 0.00      | 21349.96 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 11/30/17

TIME: 13:04:55

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10

ACCTPAY1

ACCOUNTING PERIOD: 11/17

SELECTION CRITERIA: payable.due\_date='20171204 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                      | 4216    | GROUNDS MAINTENA | 10874            | ALANIZ LANDSCAPE GROU | 00085967-01 5241      | G331  | 0.00      | 250.00    |
| 433476                      | 4216    | GROUNDS MAINTENA | 10874            | ALANIZ LANDSCAPE GROU | 00085967-01 5242      | G331  | 0.00      | 50.00     |
| 433476                      | 4219    | CONTRACT JANITOR | 14386            | OPEN WORKS            | 00085325-01 INV689372 | G331  | 0.00      | 295.00    |
| TOTAL COMMUTER PARKING FUND |         |                  |                  |                       |                       |       | 0.00      | 595.00    |
| TOTAL FUND                  |         |                  |                  |                       |                       |       | 0.00      | 595.00    |
| TOTAL CHECK TRANSACTIONS    |         |                  |                  |                       |                       |       | 0.00      | 416600.23 |
| TOTAL EFT TRANSACTIONS      |         |                  |                  |                       |                       |       | 0.00      | 0.00      |
| TOTAL REPORT                |         |                  |                  |                       |                       |       | 0.00      | 416600.23 |