

CITY OF WEST CHICAGO

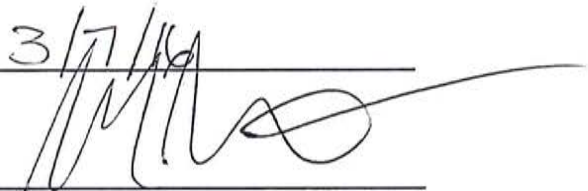
CORPORATE DISBURSEMENT REPORT

March 7, 2016

OPERATING ACCOUNT	\$	457,556.18
GENERAL FUND	\$	279,644.42
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	15,836.56
SEWER FUND	\$	58,744.16
WATER FUND	\$	47,968.60
CAPITAL PROJECTS FUND	\$	10,281.51
DOWNTOWN TIF SPECIAL PROJECTS	\$	16,475.24
MISCELLANEOUS DEPOSITS	\$	20,340.00
COMMUTER PARKING FUND	\$	8,265.69

APPROVED BY THE CITY COUNCIL ON:

DATE: 3/7/16

SIGNATURE: 

SELECTION CRITERIA: transact.batch='G289' and transact.ck_date='20160307 00:00:00.000'
ACCOUNTING PERIOD: 3/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	75684	03/07/16	12826	GREGORY J SETNES	010503	DATABASE PRGRM SERVICE	0.00	3,863.25
105100	75684	03/07/16	12826	GREGORY J SETNES	053443	DATABASE PRGRM SERVICE	0.00	1,287.75
105100	75684	03/07/16	12826	GREGORY J SETNES	063447	DATABASE PRGRM SERVICE	0.00	1,287.75
TOTAL CHECK						0.00	6,438.75	
105100	75685	03/07/16	5384	AIRGAS USA, LLC	010925	INVOICE 9933581817	0.00	19.47
105100	75685	03/07/16	5384	AIRGAS USA, LLC	010925	INVOICE 9933585168	0.00	46.32
TOTAL CHECK						0.00	65.79	
105100	75686	03/07/16	1914	ALEXANDER CHEMICAL CORPO	063448	2016 DELIVERY OF HYDROF	0.00	1,262.80
105100	75687	03/07/16	12472	ALEXANDER, KENT & TERESA	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	75688	03/07/16	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE 9801546	0.00	187.00
105100	75689	03/07/16	13673	AMERICAN RED CROSS - HEA	010501	CORRECT CODE-CPR/AED	0.00	19.00
105100	75690	03/07/16	12365	ANDY FRAIN SERVICES	010613	INVOICE 209375	0.00	3,602.88
105100	75690	03/07/16	12365	ANDY FRAIN SERVICES	010613	INVOICE 209354	0.00	9,631.56
TOTAL CHECK						0.00	13,234.44	
105100	75691	03/07/16	5424	APSW	010613	2016 MEMBERSHIP FOR RO	0.00	60.00
105100	75692	03/07/16	13068	AT & T	010503	SVC 2/7-3/6/16	0.00	55.00
105100	75692	03/07/16	13068	AT & T	010613	SVC 1/14-2/13/16	0.00	50.00
TOTAL CHECK						0.00	105.00	
105100	75693	03/07/16	13107	AT & T MOBILITY	010503	SVC 1/8/16-2/7/16	0.00	47.45
105100	75693	03/07/16	13107	AT & T MOBILITY	063447	SVC 1/8/16-2/7/16	0.00	179.40
TOTAL CHECK						0.00	226.85	
105100	75694	03/07/16	3400	AT&T	053443	SVC 2/10-3/9/16	0.00	112.27
105100	75694	03/07/16	3400	AT&T	053443	SVC 2/10-3/9/16	0.00	113.08
105100	75694	03/07/16	3400	AT&T	063448	SVC 2/16-3/15/16	0.00	256.77
TOTAL CHECK						0.00	482.12	
105100	75695	03/07/16	5774	AWWA SOURCE WATER PROTEC	063447	MEMBERSHIP DUES (2016)	0.00	200.00
105100	75696	03/07/16	5774	AWWA SOURCE WATER PROTEC	063447	SUBSCRIPTION RENEWAL -	0.00	716.00
105100	75697	03/07/16	11534	A TO Z OFFICE FURNITURE	011029	WORKSTATION PURCHASE A	0.00	874.00
105100	75698	03/07/16	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW 946 N NELT	0.00	1,069.37
105100	75698	03/07/16	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 946 N	0.00	1,069.37
105100	75698	03/07/16	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2505 E	0.00	708.34
105100	75698	03/07/16	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1700 W	0.00	150.00
105100	75698	03/07/16	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 671 NO	0.00	1,494.60
105100	75698	03/07/16	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 900 PR	0.00	3,095.56
105100	75698	03/07/16	1800	B & F CONSTRUCTION CODE	011029	JANUARY MISCELLANEOUS	0.00	350.00
105100	75698	03/07/16	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	22,312.24	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 03/03/16

TIME: 15:34:31

CITY OF WEST CHICAGO

CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G289' and transact.ck_date='20160307 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	75699	03/07/16 11995	BEYOND-IP	010503	ANNUAL SCANNING LICENS	0.00	3,480.00
105100	75700	03/07/16 13614	BMC SOFTWARE	010503	ITSM-OTHER TRACK-IT	0.00	795.53
105100	75701	03/07/16 12896	BMI	010208	ANNUAL FEE FOR USE OF	0.00	336.00
105100	75702	03/07/16 14417	BROWN, BETHANY	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	75703	03/07/16 5687	BROWNELLS, INC.	010613	PO#82966-FIREARM SUPP	0.00	110.58
105100	75703	03/07/16 5687	BROWNELLS, INC.	010613	INVOICE 12248480.00	0.00	71.59
TOTAL CHECK						0.00	182.17
105100	75704	03/07/16 11374	ROBERT BROWNING	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	75705	03/07/16 11977	MERLE BURLEIGH	010208	2016 WEEKLY COLUMN FOR	0.00	650.00
105100	75706	03/07/16 12268	CALL ONE	01	SVC 2/15-3/14/16	0.00	25,821.79
105100	75707	03/07/16 12894	CANON FINANCIAL SERVICES	063448	MINICIPAL LEASE AGREEM	0.00	309.00
105100	75708	03/07/16 14363	CARD IMAGING	010613	INVOICE 100211	0.00	188.00
105100	75709	03/07/16 294	CARQUEST AUTO PARTS	053443	INVOICE 2458-501470	0.00	341.10
105100	75709	03/07/16 294	CARQUEST AUTO PARTS	010925	FEB CHARGES	0.00	1,639.41
105100	75709	03/07/16 294	CARQUEST AUTO PARTS	053443	FEB CHARGES	0.00	-29.02
105100	75709	03/07/16 294	CARQUEST AUTO PARTS	043439	FEB CHARGES	0.00	190.35
105100	75709	03/07/16 294	CARQUEST AUTO PARTS	063447	FEB CHARGES	0.00	13.03
TOTAL CHECK						0.00	2,154.87
105100	75710	03/07/16 13021	CASE LOTS, INC	010921	INVOICE 011200	0.00	293.05
105100	75711	03/07/16 1843	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	725.00
105100	75712	03/07/16 12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.05
105100	75712	03/07/16 12380	CINTAS CORPORATION	010921	475 MAIN STREET - \$6.9	0.00	17.97
105100	75712	03/07/16 12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	12.54
105100	75712	03/07/16 12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
105100	75712	03/07/16 12380	CINTAS CORPORATION	010921	325 SPENCER STREET	0.00	16.60
TOTAL CHECK						0.00	70.01
105100	75713	03/07/16 12902	CINTAS FIRE PROTECTION	010921	509 CHURCH - 1ST QUART	0.00	249.00
105100	75714	03/07/16 10882	CITY OF ST. CHARLES	010613	INVOICE IN3518	0.00	1,000.00
105100	75715	03/07/16 10301	CLARK DIETZ INC	053445	PROFESSIONAL ENGINEERI	0.00	827.50
105100	75715	03/07/16 10301	CLARK DIETZ INC	053445	ENGINEERING DESIGN AND	0.00	24,540.00
TOTAL CHECK						0.00	25,367.50
105100	75716	03/07/16 3223	COLLEGE OF DUPAGE	010613	INVOICE 6780	0.00	95.00
105100	75717	03/07/16 13089	COMCAST	010503	SVC 2/15-3/14/16	0.00	995.00

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105100	75718	03/07/16	12682 COMCAST CABLE	010614	SVC 2/19-3/18/16	0.00	84.90
105100	75719	03/07/16	13257 COMCAST CABLE	010921	SVC 2/20-3/19/16	0.00	166.56
105100	75719	03/07/16	13257 COMCAST CABLE	010925	SVC 2/27-3/26/16	0.00	194.03
TOTAL CHECK						0.00	360.59
105100	75720	03/07/16	151 COMED	010926	SVC 1/19-2/17/16	0.00	2,062.50
105100	75721	03/07/16	152 COMMONWEALTH EDISON	010926	SVC 1/19-2/17/16	0.00	31.91
105100	75721	03/07/16	152 COMMONWEALTH EDISON	010926	SVC 1/19-2/17/16	0.00	64.29
105100	75721	03/07/16	152 COMMONWEALTH EDISON	010926	SVC 1/15-2/16/16	0.00	109.05
105100	75721	03/07/16	152 COMMONWEALTH EDISON	010926	SVC 1/20-2/18/16	0.00	40.36
105100	75721	03/07/16	152 COMMONWEALTH EDISON	010926	SVC 1/15-2/16/16	0.00	1,203.94
105100	75721	03/07/16	152 COMMONWEALTH EDISON	010208	SVC 1/15-2/16/16	0.00	59.55
105100	75721	03/07/16	152 COMMONWEALTH EDISON	433476	SVC 1/15-2/16/16	0.00	1,993.50
105100	75721	03/07/16	152 COMMONWEALTH EDISON	053443	SVC 1/15-2/16/16	0.00	470.62
105100	75721	03/07/16	152 COMMONWEALTH EDISON	010921	SVC 1/15-2/16/16	0.00	442.10
TOTAL CHECK						0.00	4,415.32
105100	75722	03/07/16	5749 COMMUNICATIONS DIRECT	043439	CM200D 2-WAY RADIOS 16	0.00	2,070.00
105100	75722	03/07/16	5749 COMMUNICATIONS DIRECT	043439	HEAVY DUTY MICROPHONES	0.00	120.00
105100	75722	03/07/16	5749 COMMUNICATIONS DIRECT	043439	IGNITION SENSE CABLES	0.00	72.00
105100	75722	03/07/16	5749 COMMUNICATIONS DIRECT	043439	20 AMP POWER CABLES	0.00	24.00
105100	75722	03/07/16	5749 COMMUNICATIONS DIRECT	043439	ANTENNAS	0.00	114.00
105100	75722	03/07/16	5749 COMMUNICATIONS DIRECT	043439	CELLULAR LOOKALIKE AN	0.00	216.00
105100	75722	03/07/16	5749 COMMUNICATIONS DIRECT	010925	HEAVY PALM MICROPHONE	0.00	130.00
TOTAL CHECK						0.00	2,746.00
105100	75723	03/07/16	10870 COMPASS MINERALS	010926	THAWROX DEICER - 1,400	0.00	16,265.05
105100	75723	03/07/16	10870 COMPASS MINERALS	010926	TICKET 6459072279 - DE	0.00	1,520.28
105100	75723	03/07/16	10870 COMPASS MINERALS	010926	THAWROX DEICER - 100 T	0.00	9,698.32
TOTAL CHECK						0.00	27,483.65
105100	75724	03/07/16	5511 CDW GOVERNMENT, INC.	010503	NETMOTION LOCALITY CLO	0.00	1,924.65
105100	75724	03/07/16	5511 CDW GOVERNMENT, INC.	010503	NETMOTION MOBI PREM MN	0.00	3,149.99
105100	75724	03/07/16	5511 CDW GOVERNMENT, INC.	063448	SOPHOS WEB FILTER EQUI	0.00	1,699.99
105100	75724	03/07/16	5511 CDW GOVERNMENT, INC.	063448	SOPHOS WEB FILTER EQUI	0.00	1,399.50
TOTAL CHECK						0.00	8,174.13
105100	75725	03/07/16	13783 CONRAD POLYGRAPH, INC	010613	INVOICE 1943	0.00	400.00
105100	75725	03/07/16	13783 CONRAD POLYGRAPH, INC	010501	POLYGRAPH SERVICES 2/5	0.00	160.00
TOTAL CHECK						0.00	560.00
105100	75726	03/07/16	5329 CONSERVATION FOUNDATION	053443	2016 RAIN BARREL PARTN	0.00	83.33
105100	75726	03/07/16	5329 CONSERVATION FOUNDATION	063447	2016 RAIN BARREL PARTN	0.00	83.34
105100	75726	03/07/16	5329 CONSERVATION FOUNDATION	010924	2016 RAIN BARREL PARTN	0.00	83.33
TOTAL CHECK						0.00	250.00
105100	75727	03/07/16	14103 CTC MACHINE SERVICE, INC	010925	INVOICE 21411 - REPAIR	0.00	325.00
105100	75727	03/07/16	14103 CTC MACHINE SERVICE, INC	010925	INVOICE 21412	0.00	325.00
TOTAL CHECK						0.00	650.00

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105100	75728	03/07/16 4685	DRIVER'S LICENSE GUIDE C	010613	INVOICE 691182	0.00	29.95
105100	75729	03/07/16 164	DUPAGE MAYORS & MANAGERS	010110	JANUARY 2016 LEGISLATI	0.00	110.00
105100	75730	03/07/16 13958	ELITE DOCUMENT SOLUTIONS	010510	HP LASER JET TONER -BL	0.00	134.32
105100	75730	03/07/16 13958	ELITE DOCUMENT SOLUTIONS	053443	HP LASER JET TONER -BL	0.00	134.32
105100	75730	03/07/16 13958	ELITE DOCUMENT SOLUTIONS	063447	HP LASER JET TONER -BL	0.00	134.32
105100	75730	03/07/16 13958	ELITE DOCUMENT SOLUTIONS	010510	HP PRO TONER - BLACK,	0.00	161.32
105100	75730	03/07/16 13958	ELITE DOCUMENT SOLUTIONS	053443	HP PRO TONER - BLACK,	0.00	161.32
105100	75730	03/07/16 13958	ELITE DOCUMENT SOLUTIONS	063447	HP PRO TONER - BLACK,	0.00	161.32
TOTAL CHECK						0.00	886.92
105100	75731	03/07/16 11661	EXPERT LOCK & SAFE, INC.	053443	INVOICE 79309	0.00	249.00
105100	75732	03/07/16 13318	FBI LEEDA	010613	INVOICE 2855-16	0.00	50.00
105100	75733	03/07/16 3597	FEDEX CORPORATION	010501	DELIVERY FEES	0.00	23.07
105100	75733	03/07/16 3597	FEDEX CORPORATION	063447	DELIVERY FEES	0.00	16.49
105100	75733	03/07/16 3597	FEDEX CORPORATION	010510	DELIVERY FEES	0.00	39.23
105100	75733	03/07/16 3597	FEDEX CORPORATION	053445	DELIVERY FEES	0.00	16.49
105100	75733	03/07/16 3597	FEDEX CORPORATION	010922	DELIVERY FEES	0.00	16.49
105100	75733	03/07/16 3597	FEDEX CORPORATION	063447	DELIVERY FEES	0.00	16.49
105100	75733	03/07/16 3597	FEDEX CORPORATION	010924	DELIVERY FEES	0.00	16.49
105100	75733	03/07/16 3597	FEDEX CORPORATION	010510	DELIVERY FEES	0.00	26.77
105100	75733	03/07/16 3597	FEDEX CORPORATION	010910	INVOICE 5-307-89671	0.00	415.01
105100	75733	03/07/16 3597	FEDEX CORPORATION	010924	INVOICE 5-307-89671	0.00	19.57
105100	75733	03/07/16 3597	FEDEX CORPORATION	063447	INVOICE 5-307-89671	0.00	19.57
TOTAL CHECK						0.00	625.67
105100	75734	03/07/16 11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 15575	0.00	376.00
105100	75735	03/07/16 362	1ST AYD CORPORATION	010924	ELEC MOTAR PRTS, GEL,	0.00	247.80
105100	75736	03/07/16 3491	FLOLO CORPORATION	010921	BOILER PUMP - INVOICE	0.00	193.67
105100	75737	03/07/16 14401	GARCIA, MIGUEL A	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	75738	03/07/16 10505	GILBARCO INC.	010924	PC/1000 FOR WINDOWS (G	0.00	153.00
105100	75739	03/07/16 12567	GE CAPITAL	010510	RICOH COPIER MP 5000 S	0.00	116.00
105100	75739	03/07/16 12567	GE CAPITAL	053443	RICOH COPIER MP 5000 S	0.00	87.00
105100	75739	03/07/16 12567	GE CAPITAL	063447	RICOH COPIER MP 5000 S	0.00	87.00
TOTAL CHECK						0.00	290.00
105100	75740	03/07/16 2013	GRAINGER	010926	HIG PRES SOD LAMP	0.00	217.60
105100	75740	03/07/16 2013	GRAINGER	010921	SOAP DISPENSER	0.00	96.00
105100	75740	03/07/16 2013	GRAINGER	063448	ANTI SLIP TAPE	0.00	58.19
105100	75740	03/07/16 2013	GRAINGER	063447	INVOICE NO. 9031497481	0.00	824.36
105100	75740	03/07/16 2013	GRAINGER	010926	QUARTZ HALIDE LAMP	0.00	276.24
105100	75740	03/07/16 2013	GRAINGER	010921	ELECTRONIC BALLAST LA	0.00	105.30
105100	75740	03/07/16 2013	GRAINGER	010926	QUARTZ HALIDE LAMP	0.00	276.24
TOTAL CHECK						0.00	1,853.93

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105100	75741	03/07/16	12995 GREAT AMERICA LEASING CO	010613	INVOICE 18319399	0.00	79.85
105100	75742	03/07/16	14306 HARMENING, CHRIS	010924	CDL RENEWAL REIMBURSEM	0.00	60.00
105100	75743	03/07/16	11307 HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	107.35
105100	75744	03/07/16	14301 HERITAGE FS, INC	01	1,127 GALS 89 RFG	0.00	1,866.32
105100	75744	03/07/16	14301 HERITAGE FS, INC	01	1,521 GALS 89 RFG	0.00	2,276.94
105100	75744	03/07/16	14301 HERITAGE FS, INC	01	640 GALS 89 RFG	0.00	976.64
TOTAL CHECK						0.00	5,119.90
105100	75745	03/07/16	11127 HERITAGE-CRYSTAL CLEAN,	010925	INVOICE 13917866	0.00	249.72
105100	75746	03/07/16	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	76.95
105100	75747	03/07/16	14325 HOMESTEAD ELECTRICAL CON	053443	CONTRACTUAL SERVICES F	0.00	15,700.00
105100	75748	03/07/16	2184 STATE TREASURER	010926	PO#82915-4TH QTR-TRAF	0.00	4,116.84
105100	75749	03/07/16	5622 ILLINOIS PAPER CO	010510	CONTRACT BASE CHARGE 0	0.00	43.06
105100	75749	03/07/16	5622 ILLINOIS PAPER CO	053443	CONTRACT BASE CHARGE 0	0.00	32.29
105100	75749	03/07/16	5622 ILLINOIS PAPER CO	063447	CONTRACT BASE CHARGE 0	0.00	32.30
105100	75749	03/07/16	5622 ILLINOIS PAPER CO	010510	CONTRACT USAGE CHARGE	0.00	33.05
105100	75749	03/07/16	5622 ILLINOIS PAPER CO	053443	CONTRACT USAGE CHARGE	0.00	24.79
105100	75749	03/07/16	5622 ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	0.00	73.12
105100	75749	03/07/16	5622 ILLINOIS PAPER CO	063447	CONTRACT USAGE CHARGE	0.00	24.79
TOTAL CHECK						0.00	263.40
105100	75750	03/07/16	13588 ILLINOIS STATE TOLL HIGH	010613	REPLENISH IPASS BAL #2	0.00	40.00
105100	75751	03/07/16	14408 ILLINOIS TRUCK ENFORCEME	010613	5TH ANNUAL ITEA CONFER	0.00	50.00
105100	75752	03/07/16	9301 INTERACT BUSINESS PRODUC	011030	CONTRACT BASE CHARGE F	0.00	32.80
105100	75752	03/07/16	9301 INTERACT BUSINESS PRODUC	010613	INV116976	0.00	30.00
105100	75752	03/07/16	9301 INTERACT BUSINESS PRODUC	010613	PO# 82911-INV116976-	0.00	30.00
TOTAL CHECK						0.00	92.80
105100	75753	03/07/16	10307 INTERNATIONAL CODE COUNC	011029	EC-15 IRC COMMENTARY C	0.00	199.50
105100	75754	03/07/16	592 IRMA	010924	INVOICE IVC0009614	0.00	2,792.32
105100	75755	03/07/16	14122 IT SAVVY, LLC	010613	INVOICE 18291160	0.00	372.37
105100	75756	03/07/16	12956 JERRY'S WELDING & FABRIC	010925	INVOICE10210	0.00	175.00
105100	75757	03/07/16	11423 K.A. STEEL CHEMICALS, IN	063448	2016 DELIVERY OF LIQUI	0.00	2,476.37
105100	75757	03/07/16	11423 K.A. STEEL CHEMICALS, IN	063448	2016 DELIVERY OF LIQUI	0.00	2,535.25
TOTAL CHECK						0.00	5,011.62
105100	75758	03/07/16	12067 KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP LEASE	0.00	106.25
105100	75758	03/07/16	12067 KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP LEASE	0.00	79.69

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	75758	03/07/16	12067	KEY EQUIPMENT FINANCE IN 063447	RICOH MP6000SP LEASE	0.00	79.68
TOTAL CHECK						0.00	265.62
105100	75759	03/07/16	12639	KIESLER'S POLICE SUPPLY, 010613	ORDER# 00784974	0.00	14,783.38
105100	75759	03/07/16	12639	KIESLER'S POLICE SUPPLY, 010613	ORDER # 00784975	0.00	6,754.58
TOTAL CHECK						0.00	21,537.96
105100	75760	03/07/16	12643	KIMBALL MIDWEST	INVOICE 4731007	0.00	98.04
105100	75760	03/07/16	12643	KIMBALL MIDWEST	INVOICE 4725609	0.00	146.14
105100	75760	03/07/16	12643	KIMBALL MIDWEST	INVOICE 4711987	0.00	135.32
105100	75760	03/07/16	12643	KIMBALL MIDWEST	INVOICE 4725590	0.00	160.21
105100	75760	03/07/16	12643	KIMBALL MIDWEST	INVOICE 4725590	0.00	160.22
105100	75760	03/07/16	12643	KIMBALL MIDWEST	INVOICE 4711924	0.00	343.69
TOTAL CHECK						0.00	1,043.62
105100	75761	03/07/16	14268	KKLK, LLC	LETTER OF INTENT REFUN	0.00	3,000.00
105100	75762	03/07/16	14376	KLEIN, THORPE & JENKINS, 010110	PROFESSIONAL SERVICES	0.00	836.00
105100	75763	03/07/16	11482	KLINKHAMER & ASSOCIATES 010501	BACKGROUND INVESTIGATI	0.00	450.00
105100	75764	03/07/16	14415	LAGROU	LETTER OF INTENT REFUN	0.00	3,000.00
105100	75765	03/07/16	13238	LAW ENFORCEMENT RECORDS 010613	MEMBERSHIP FOR 2016 FO	0.00	25.00
105100	75766	03/07/16	11340	LAW OFFICES OF JOHN Z TO 010613	ADMIN HEARINGS ON 02 1	0.00	695.00
105100	75766	03/07/16	11340	LAW OFFICES OF JOHN Z TO 010613	ADMIN HEARINGS ON 02 1	0.00	475.00
105100	75766	03/07/16	11340	LAW OFFICES OF JOHN Z TO 010613	ADMIN HEARINGS ON 02 1	0.00	250.00
105100	75766	03/07/16	11340	LAW OFFICES OF JOHN Z TO 011029	CONDUCT ADMINISTRATIVE	0.00	675.00
105100	75766	03/07/16	11340	LAW OFFICES OF JOHN Z TO 010613	CONTEST BY MAIL RED LI	0.00	250.00
105100	75766	03/07/16	11340	LAW OFFICES OF JOHN Z TO 010613	CONTEST BY MAIL ADMIN	0.00	250.00
TOTAL CHECK						0.00	2,595.00
105100	75767	03/07/16	5215	LYNN PEAVEY COMPANY	INVOICE 314289	0.00	24.90
105100	75768	03/07/16	8248	MARQUARDT & BELMONTE P.C 011029	MAKE & REVIEW FILES; A	0.00	1,005.77
105100	75769	03/07/16	481	MCCANN INDUSTRIES, INC. 010925	INVOICE 07203359	0.00	465.92
105100	75770	03/07/16	231	MC MASTER-CARR SUPPLY CO 010924	MISCEL PARTS	0.00	220.71
105100	75770	03/07/16	231	MC MASTER-CARR SUPPLY CO 010924	EXTRA SHELF/SAFETY CA	0.00	108.60
105100	75770	03/07/16	231	MC MASTER-CARR SUPPLY CO 010924	FIBERGLASS LADDER	0.00	293.77
105100	75770	03/07/16	231	MC MASTER-CARR SUPPLY CO 010924	INCANDESCENT LIGHT	0.00	92.82
TOTAL CHECK						0.00	715.90
105100	75771	03/07/16	14418	MCALISTER, ROSHEEN	CORRECT CODE- REFUND O	0.00	10.00
105100	75772	03/07/16	6601	MENARDS	JAN CHARGES	0.00	8.46
105100	75772	03/07/16	6601	MENARDS	JAN CHARGES	0.00	49.98
105100	75772	03/07/16	6601	MENARDS	JAN CHARGES	0.00	704.73
105100	75772	03/07/16	6601	MENARDS	JAN CHARGES	0.00	400.51
105100	75772	03/07/16	6601	MENARDS	JAN CHARGES	0.00	4,860.85

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105100	75772	03/07/16	6601 MENARDS	053443	JAN CHARGES	0.00	12.36
105100	75772	03/07/16	6601 MENARDS	053443	JAN CHARGES	0.00	13.76
105100	75772	03/07/16	6601 MENARDS	063447	JAN CHARGES	0.00	34.45
105100	75772	03/07/16	6601 MENARDS	083453	JAN CHARGES	0.00	43.87
105100	75772	03/07/16	6601 MENARDS	063447	JAN CHARGES	0.00	9.96
105100	75772	03/07/16	6601 MENARDS	063448	JAN CHARGES	0.00	56.68
105100	75772	03/07/16	6601 MENARDS	063448	JAN CHARGES	0.00	23.67
105100	75772	03/07/16	6601 MENARDS	053443	JAN CHARGES	0.00	43.42
105100	75772	03/07/16	6601 MENARDS	053443	JAN CHARGES	0.00	32.00
105100	75772	03/07/16	6601 MENARDS	010613	JAN CHARGES	0.00	438.00
105100	75772	03/07/16	6601 MENARDS	063448	JAN CHARGES	0.00	70.97
105100	75772	03/07/16	6601 MENARDS	063448	JAN CHARGES	0.00	32.45
105100	75772	03/07/16	6601 MENARDS	063447	JAN CHARGES	0.00	70.62
105100	75772	03/07/16	6601 MENARDS	063447	JAN CHARGES	0.00	59.99
TOTAL CHECK						0.00	6,966.73
105100	75773	03/07/16	13954 MENDOZA, RODOLFO	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	75774	03/07/16	13226 MICROSOFT CORPORATION	010503	5-PACK ANNUAL SUPPORT	0.00	1,999.00
105100	75775	03/07/16	3344 MIDCO, INC.	011030	SITE VISIT AND LABOR C	0.00	322.50
105100	75775	03/07/16	3344 MIDCO, INC.	010210	PROFESSIONAL SERVICES	0.00	472.50
TOTAL CHECK						0.00	795.00
105100	75776	03/07/16	11129 MOE FUNDS	010501	APR '16 150 INS	0.00	34,846.18
105100	75776	03/07/16	11129 MOE FUNDS	053443	APR '16 150 INS	0.00	8,309.47
105100	75776	03/07/16	11129 MOE FUNDS	063447	APR '16 150 INS	0.00	8,309.47
105100	75776	03/07/16	11129 MOE FUNDS	083453	APR '16 150 INS	0.00	804.14
105100	75776	03/07/16	11129 MOE FUNDS	093454	APR '16 150 INS	0.00	1,340.24
TOTAL CHECK						0.00	53,609.50
105100	75777	03/07/16	10925 MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00	3,825.98
105100	75777	03/07/16	10925 MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00	4,074.76
TOTAL CHECK						0.00	7,900.74
105100	75778	03/07/16	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE 5316282	0.00	376.62
105100	75779	03/07/16	14416 MOREY, SCOTT	28	LETTER OF INTENT REFUN	0.00	840.00
105100	75780	03/07/16	244 MURPHY ACE HARDWARE 2400	063448	CARHARTT ITEMS PER THE	0.00	41.50
105100	75780	03/07/16	244 MURPHY ACE HARDWARE 2400	010924	CARHARTT ITEMS PER THE	0.00	25.40
105100	75780	03/07/16	244 MURPHY ACE HARDWARE 2400	063447	CARHARTT ITEMS PER THE	0.00	150.20
TOTAL CHECK						0.00	217.10
105100	75781	03/07/16	4735 NAPA AUTO PARTS	043439	FUSE BLOCK-ELECTR TAP	0.00	88.92
105100	75782	03/07/16	250 NORTHERN ILLINOIS GAS	053443	SVC 1/8-2/9/16	0.00	481.52
105100	75782	03/07/16	250 NORTHERN ILLINOIS GAS	063447	SVC 1/8-2/9/16	0.00	209.40
105100	75782	03/07/16	250 NORTHERN ILLINOIS GAS	010921	SVC 1/8-2/9/16	0.00	411.41
105100	75782	03/07/16	250 NORTHERN ILLINOIS GAS	063448	SVC 1/8-2/9/16	0.00	481.37
TOTAL CHECK						0.00	1,583.70

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105100	75783	03/07/16 4303	NORTH EAST MULTI-REGIONA	010613	INVOICE 203301	0.00	350.00
105100	75784	03/07/16 7839	NORTH SHORE UNIFORM SERV	010921	DICKIES RELAXED FIT CA	0.00	159.60
105100	75784	03/07/16 7839	NORTH SHORE UNIFORM SERV	010924	DICKIES RELAXED FIT CA	0.00	39.90
105100	75784	03/07/16 7839	NORTH SHORE UNIFORM SERV	063447	DICKIES RELAXED FIT CA	0.00	119.70
105100	75784	03/07/16 7839	NORTH SHORE UNIFORM SERV	063448	DICKIES RELAXED FIT CA	0.00	19.95
TOTAL CHECK						0.00	339.15
105100	75785	03/07/16 14362	NORTON, DAN	28	LETTER OF INTENT REPUN	0.00	1,500.00
105100	75786	03/07/16 14412	O'REILLY AUTO PARTS	053443	INVOICE 3892-271423	0.00	131.98
105100	75787	03/07/16 14413	PACE, RICK	433476	REIMBURSEMENT FOR MET	0.00	20.00
105100	75788	03/07/16 3739	PADDOCK PUBLICATIONS	011028	PUBLIC HEARING NOTICE	0.00	64.40
105100	75788	03/07/16 3739	PADDOCK PUBLICATIONS	011028	PO#82942-HEAR NOTICE	0.00	741.75
105100	75788	03/07/16 3739	PADDOCK PUBLICATIONS	083453	ROW MAINTENANCE BID AD	0.00	85.10
TOTAL CHECK						0.00	891.25
105100	75789	03/07/16 13137	PARAGON MICRO	010503	BARRACUDA MESSAGE ARCH	0.00	3,821.33
105100	75789	03/07/16 13137	PARAGON MICRO	010503	BARRACUDA ENERGIZE UPD	0.00	679.00
105100	75789	03/07/16 13137	PARAGON MICRO	010503	BARRACUDA INSTANT REPL	0.00	419.00
TOTAL CHECK						0.00	4,919.33
105100	75790	03/07/16 5353	PATRICK ENGINEERING, INC	093454	PROFESSIONAL SERVICES	0.00	9,000.00
105100	75791	03/07/16 255	PETTY CASH CITY HALL	010110	REIMBURSEMENT	0.00	37.00
105100	75791	03/07/16 255	PETTY CASH CITY HALL	010110	REIMBURSEMENT	0.00	19.73
105100	75791	03/07/16 255	PETTY CASH CITY HALL	010110	REIMBURSEMENT	0.00	2.39
105100	75791	03/07/16 255	PETTY CASH CITY HALL	010110	REIMBURSEMENT	0.00	1.99
105100	75791	03/07/16 255	PETTY CASH CITY HALL	010501	REIMBURSEMENT	0.00	25.00
105100	75791	03/07/16 255	PETTY CASH CITY HALL	010510	REIMBURSEMENT	0.00	9.02
105100	75791	03/07/16 255	PETTY CASH CITY HALL	011029	REIMBURSEMENT	0.00	8.08
105100	75791	03/07/16 255	PETTY CASH CITY HALL	053443	REIMBURSEMENT	0.00	9.02
105100	75791	03/07/16 255	PETTY CASH CITY HALL	063447	REIMBURSEMENT	0.00	9.02
105100	75791	03/07/16 255	PETTY CASH CITY HALL	433476	REIMBURSEMENT	0.00	3.00
TOTAL CHECK						0.00	124.25
105100	75792	03/07/16 3600	PF PETTIBONE & COMPANY	010613	INVOICE 35039	0.00	174.70
105100	75793	03/07/16 13590	PHALEN CONSULTING, INC	011030	MARCH 2016 OPERATING F	0.00	3,062.50
105100	75793	03/07/16 13590	PHALEN CONSULTING, INC	093454	MARCH 2016 OPERATING F	0.00	3,062.50
105100	75793	03/07/16 13590	PHALEN CONSULTING, INC	011030	FEBRUARY 2016 OPERATIN	0.00	3,062.50
105100	75793	03/07/16 13590	PHALEN CONSULTING, INC	093454	FEBRUARY 2016 OPERATIN	0.00	3,062.50
TOTAL CHECK						0.00	12,250.00
105100	75794	03/07/16 14410	PHIL CHALMERS JUVENILE H	010613	WHY KIDS KILL TRAINING	0.00	270.00
105100	75795	03/07/16 14172	PLANET DEPOS, LLC	011028	EXPEDITED TRANSCRIPT O	0.00	261.25
105100	75796	03/07/16 5472	PORTER PIPE & SUPPLY CO	010921	INVOICE 11414288-00	0.00	243.75

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	75797	03/07/16	11133 PUMPING SOLUTIONS, INC	063448	TUBING ADAPTOR - INVOI	0.00	83.50
105100	75798	03/07/16	492 RAY O'HERRON, INC.	010613	INVOICE 1610949-IN	0.00	87.70
105100	75798	03/07/16	492 RAY O'HERRON, INC.	010613	INVOICE 1611834-IN	0.00	59.99
105100	75798	03/07/16	492 RAY O'HERRON, INC.	010613	INVOICE 1610500-IN	0.00	139.30
TOTAL CHECK						0.00	286.99
105100	75799	03/07/16	11970 REGIONAL TRUCK EQUIPMENT	010925	INVOICE 200495	0.00	344.59
105100	75800	03/07/16	13699 RITE-WAY AUTOMOTIVE SERV	010925	UNIT 324 - INVOICE 521	0.00	81.74
105100	75800	03/07/16	13699 RITE-WAY AUTOMOTIVE SERV	010925	UNIT 381 - INVOICE 515	0.00	23.96
105100	75800	03/07/16	13699 RITE-WAY AUTOMOTIVE SERV	010925	UNIT 323 - INVOICE 517	0.00	33.91
105100	75800	03/07/16	13699 RITE-WAY AUTOMOTIVE SERV	010925	UNIT 364 - INVOICE 520	0.00	23.96
105100	75800	03/07/16	13699 RITE-WAY AUTOMOTIVE SERV	010925	UNIT 365 - INVOICE 522	0.00	26.55
105100	75800	03/07/16	13699 RITE-WAY AUTOMOTIVE SERV	010925	UNIT 365 - INVOICE 516	0.00	142.95
TOTAL CHECK						0.00	333.07
105100	75801	03/07/16	12229 RJN GROUP, INC.	053443	ADDITION TO PO 82120 F	0.00	309.07
105100	75801	03/07/16	12229 RJN GROUP, INC.	053443	PO82992-2015 SEWER RE	0.00	140.93
105100	75801	03/07/16	12229 RJN GROUP, INC.	053443	PO#82120-AMEND#1-SEWE	0.00	2,604.37
105100	75801	03/07/16	12229 RJN GROUP, INC.	053443	PO#82290-LS#5, OVERSI	0.00	160.00
TOTAL CHECK						0.00	3,214.37
105100	75802	03/07/16	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE 3001709382 AND	0.00	57.02
105100	75802	03/07/16	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE 3001709382 AND	0.00	-57.02
105100	75802	03/07/16	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE 3001709600	0.00	61.92
105100	75802	03/07/16	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE 3001721511	0.00	486.09
TOTAL CHECK						0.00	548.01
105100	75803	03/07/16	14365 RUSSO POWER EQUIPMENT	043439	ATTACH/FLAT FACE COUPL	0.00	95.99
105100	75803	03/07/16	14365 RUSSO POWER EQUIPMENT	043439	ATTACH/SKID ATTACHMENT	0.00	700.99
105100	75803	03/07/16	14365 RUSSO POWER EQUIPMENT	043439	ATTACH/2" HITCH RECEIV	0.00	169.99
105100	75803	03/07/16	14365 RUSSO POWER EQUIPMENT	043439	SALT SPREADER/TAILGATE	0.00	1,105.00
105100	75803	03/07/16	14365 RUSSO POWER EQUIPMENT	043439	LABOR CHARGE AND CREDI	0.00	112.00
105100	75803	03/07/16	14365 RUSSO POWER EQUIPMENT	043439	INVOICE 2913388	0.00	150.00
TOTAL CHECK						0.00	2,333.97
105100	75804	03/07/16	511 RYDIN SIGN & DECAL	433476	800 2016/2017 PARKING	0.00	173.00
105100	75804	03/07/16	511 RYDIN SIGN & DECAL	433476	200 EXPIRES 12-31-1	0.00	173.00
105100	75804	03/07/16	511 RYDIN SIGN & DECAL	433476	200 EXPIRES 3-31-	0.00	173.00
105100	75804	03/07/16	511 RYDIN SIGN & DECAL	433476	200 EXP 6-30-FRGHT	0.00	191.69
TOTAL CHECK						0.00	710.69
105100	75805	03/07/16	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE 13950	0.00	77.00
105100	75806	03/07/16	13484 SAID, JOHN	011028	REIMBURSEMENT OF EXPEN	0.00	418.30
105100	75806	03/07/16	13484 SAID, JOHN	093454	REIMBURSEMENT OF EXPEN	0.00	10.00
105100	75806	03/07/16	13484 SAID, JOHN	011028	REMIBURSEMENT OF EXPEN	0.00	190.00
TOTAL CHECK						0.00	618.30
105100	75807	03/07/16	12709 SPRINT	010921	SVC 1/24-2/23/16	0.00	83.67
105100	75807	03/07/16	12709 SPRINT	010924	SVC 1/24-2/23/16	0.00	195.70

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	75807	03/07/16 12709	SPRINT	053443	SVC 1/24-2/23/16	0.00	227.77
105100	75807	03/07/16 12709	SPRINT	063447	SVC 1/24-2/23/16	0.00	310.98
105100	75807	03/07/16 12709	SPRINT	063448	SVC 1/24-2/23/16	0.00	123.74
TOTAL CHECK						0.00	941.86
105100	75808	03/07/16 14419	SPRUDE, FRANK	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	75809	03/07/16 4095	STANDARD EQUIPMENT COMPA	010925	INVOICE C10143	0.00	151.58
105100	75809	03/07/16 4095	STANDARD EQUIPMENT COMPA	010925	UNIT C10211	0.00	113.57
105100	75809	03/07/16 4095	STANDARD EQUIPMENT COMPA	010925	C10336	0.00	312.67
105100	75809	03/07/16 4095	STANDARD EQUIPMENT COMPA	010925	INVOICE C10144	0.00	984.68
TOTAL CHECK						0.00	1,562.50
105100	75810	03/07/16 1320	STEINER ELECTRIC	010921	6 V- 12AH BATTERY (8)	0.00	250.80
105100	75810	03/07/16 1320	STEINER ELECTRIC	010921	(12) 6V 4AH BATT-	0.00	272.82
TOTAL CHECK						0.00	523.62
105100	75811	03/07/16 12708	STERICYCLE, INC	010613	INVOICE 388976	0.00	510.39
105100	75812	03/07/16 12919	STEVE PIPER & SONS, INC.	083453	2016 FORESTRY MAINTENA	0.00	8,199.20
105100	75813	03/07/16 284	STRAND ASSOCIATES, INC.	063447	PO#81729-WELL 12-HOUS	0.00	10,960.00
105100	75813	03/07/16 284	STRAND ASSOCIATES, INC.	063447	WELL #12 WELL HOUSE PR	0.00	2,625.00
TOTAL CHECK						0.00	13,585.00
105100	75814	03/07/16 5706	SUPERIOR POWER WASHING I	010613	INVOICE 2920	0.00	235.00
105100	75814	03/07/16 5706	SUPERIOR POWER WASHING I	010613	INVOICE 2921	0.00	690.00
TOTAL CHECK						0.00	925.00
105100	75815	03/07/16 13584	TASER INTERNATIONAL	010613	NEW TASERS ANDS ASSOCI	0.00	8,374.22
105100	75816	03/07/16 9442	TERMINAL SUPPLY CO.	010925	INVOICE 86979-00	0.00	36.60
105100	75817	03/07/16 14414	TESTING FOR PUBLIC SAFET	010501	ORAL INTERVIEW - 73 AP	0.00	2,825.00
105100	75818	03/07/16 9209	THIRD MILLENNIUM ASSOCIA	053443	RENDERING & MAILING OF	0.00	710.76
105100	75818	03/07/16 9209	THIRD MILLENNIUM ASSOCIA	063447	RENDERING & MAILING OF	0.00	710.76
TOTAL CHECK						0.00	1,421.52
105100	75819	03/07/16 11587	TOTAL PARKING SOLUTIONS,	433476	2016 AGREEMENT FOR SER	0.00	5,520.00
105100	75820	03/07/16 3349	TRAFFIC CONTROL AND PROT	083453	STRAIGHT LEG BACKETS	0.00	205.00
105100	75820	03/07/16 3349	TRAFFIC CONTROL AND PROT	083453	MISC SIGN W BORDER 60	0.00	60.10
105100	75820	03/07/16 3349	TRAFFIC CONTROL AND PROT	083453	BLK VINYL LETTERS/SIG	0.00	284.10
105100	75820	03/07/16 3349	TRAFFIC CONTROL AND PROT	083453	INVOICE 85636	0.00	300.00
105100	75820	03/07/16 3349	TRAFFIC CONTROL AND PROT	083453	INVOICE 85664	0.00	300.00
TOTAL CHECK						0.00	1,149.20
105100	75821	03/07/16 5254	TREDROC TIRE SERVICES	010925	FLAT TIRE REPAIR PER I	0.00	327.85
105100	75821	03/07/16 5254	TREDROC TIRE SERVICES	010925	TWO NEW TIRES - INVOIC	0.00	490.87
TOTAL CHECK						0.00	818.72

SELECTION CRITERIA: transact.batch='G289' and transact.ck_date='20160307 00:00:00.000'
ACCOUNTING PERIOD: 3/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	75822	03/07/16	13310 ULINE	010613	INVOICE 74585672	0.00	326.95
105100	75823	03/07/16	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE 070769	0.00	736.00
105100	75823	03/07/16	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE 070761	0.00	25.55
105100	75823	03/07/16	14383 ULTRA STROBE COMMUNICATI	043439	INVOICE 070686	0.00	10,461.18
TOTAL CHECK							11,222.73
105100	75824	03/07/16	4322 US POSTMASTER	010208	POSTAGE FOR DELIVERY O	0.00	1,866.08
105100	75825	03/07/16	4406 U.S.A. BLUEBOOK	063447	INVOICE 862865	0.00	159.90
105100	75825	03/07/16	4406 U.S.A. BLUEBOOK	063447	INVOICE 862865	0.00	234.26
TOTAL CHECK							394.16
105100	75826	03/07/16	14402 VALDEZ, JOSE J	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	75827	03/07/16	12043 LOPEZ, VALERIA	010110	REIMBURSEMENT FOR HOBB	0.00	221.68
105100	75828	03/07/16	4207 VERIZON WIRELESS	010613	SVC 1/7-2/6/16	0.00	1,316.44
105100	75828	03/07/16	4207 VERIZON WIRELESS	010614	SVC 1/7-2/6/16	0.00	76.02
105100	75828	03/07/16	4207 VERIZON WIRELESS	010210	SVC 1/7-2/6/16	0.00	38.01
105100	75828	03/07/16	4207 VERIZON WIRELESS	010502	SVC 1/7-2/6/16	0.00	38.01
105100	75828	03/07/16	4207 VERIZON WIRELESS	010503	SVC 1/7-2/6/16	0.00	38.01
105100	75828	03/07/16	4207 VERIZON WIRELESS	053443	SVC 1/24-2/23/16	0.00	19.00
105100	75828	03/07/16	4207 VERIZON WIRELESS	063447	SVC 1/24-2/23/16	0.00	19.01
105100	75828	03/07/16	4207 VERIZON WIRELESS	011029	SVC 1/24-2/23/16	0.00	114.03
105100	75828	03/07/16	4207 VERIZON WIRELESS	010510	SVC 1/24-2/23/16	0.00	38.01
105100	75828	03/07/16	4207 VERIZON WIRELESS	010613	SVC 1/24-2/23/16	0.00	114.03
105100	75828	03/07/16	4207 VERIZON WIRELESS	010210	SVC 1/24-2/23	0.00	61.78
105100	75828	03/07/16	4207 VERIZON WIRELESS	010613	SVC 1/24-2/23	0.00	785.39
105100	75828	03/07/16	4207 VERIZON WIRELESS	010501	SVC 1/24-2/23	0.00	61.78
105100	75828	03/07/16	4207 VERIZON WIRELESS	010510	SVC 1/24-2/23	0.00	61.78
105100	75828	03/07/16	4207 VERIZON WIRELESS	011029	SVC 1/24-2/23	0.00	271.96
105100	75828	03/07/16	4207 VERIZON WIRELESS	010208	SVC 1/24-2/23	0.00	61.78
105100	75828	03/07/16	4207 VERIZON WIRELESS	053443	SVC 1/10-2/9/16	0.00	943.53
TOTAL CHECK							4,058.57
105100	75829	03/07/16	1400 WEST CHICAGO BP 1 INC	010613	9 PD CAR WASHS	0.00	36.00
105100	75830	03/07/16	308 WEST CHICAGO PRINTING	010925	INVOICE 36450 - BUSINE	0.00	99.25
105100	75830	03/07/16	308 WEST CHICAGO PRINTING	011029	INVOICE 36450 - BUSINE	0.00	198.50
105100	75830	03/07/16	308 WEST CHICAGO PRINTING	053443	INVOICE 36450 - BUSINE	0.00	99.25
TOTAL CHECK							397.00
105100	75831	03/07/16	546 WEST SIDE TRACTOR SALES	053443	INVOICE N32426	0.00	264.42
105100	75832	03/07/16	302 WESTERN DUPAGE CHAMBER O	010110	2016 MEMBERSHIP RENEWA	0.00	4,950.00
105100	75833	03/07/16	302 WESTERN DUPAGE CHAMBER O	011030	\$30,000 BY END OF WEEK	0.00	30,000.00
105100	75834	03/07/16	14403 WHITEWAY, BRUCE	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	75835	03/07/16	11177 WILKENS ANDERSON CO.	063448	INVOICE S1160712-001	0.00	1,066.55

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/03/16
 TIME: 15:09:22

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: payable.due_date between '20160306 00:00:00.000' and '20160307 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	131200	INVENTORY-GASOLI	14301	HERITAGE FS, INC	00082952-01 68071	G289	0.00	976.64
01	131200	INVENTORY-GASOLI	14301	HERITAGE FS, INC	00083005-01 68092	G289	0.00	2276.94
01	131200	INVENTORY-GASOLI	14301	HERITAGE FS, INC	00083016-01 68125	G289	0.00	1866.32
01	226900	SUSPENSE	12268	CALL ONE	1210244-1125G289		0.00	25821.79
TOTAL GENERAL FUND							0.00	30941.69
0100	345300	RENTAL INSPECTIO	14418	MCALISTER, ROSHEEN	00083062-02 OVERPAYMENT	G289	0.00	10.00
TOTAL GENERAL FUND REVENUES							0.00	10.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00082973-01 4766-001	G289	0.00	836.00
010110	4112	MEMBERSHIPS/DUES	302	WESTERN DUPAGE CHAMBE	00083024-01 4855	G289	0.00	4950.00
010110	4200	LEGAL NOTICES	255	PETTY CASH CITY HALL	00083072-01 FEB-16	G289	0.00	37.00
010110	4600	COMPUTER/OFFICE	164	DUPAGE MAYORS & MANAG	00083033-01 9269	G289	0.00	110.00
010110	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00083072-01 FEB-16	G289	0.00	19.73
010110	4613	POSTAGE	255	PETTY CASH CITY HALL	00083072-01 FEB-16	G289	0.00	2.39
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00082971-01 257537702041G289		0.00	76.95
010110	4720	OTHER CHARGES	12043	LOPEZ, VALERIA	00082970-01 REIMBURSE	G289	0.00	221.68
010110	4720	OTHER CHARGES	255	PETTY CASH CITY HALL	00083072-01 FEB-16	G289	0.00	1.99
TOTAL CITY COUNCIL-OPERATIONS							0.00	6255.74
010208	4107	NEWSLETTER PREPA	4322	US POSTMASTER	00082972-01 POSTAGE-POSTG289		0.00	1866.08
010208	4112	MEMBERSHIPS/DUES	12896	BMI	00082844-01 27381090	G289	0.00	336.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G289	0.00	61.78
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G289	0.00	59.55
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00082536-01 MARCH-16	G289	0.00	650.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	2973.41
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G289	0.00	61.78
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G289	0.00	38.01
010210	4720	OTHER CHARGES	3344	MIDCO, INC.	00083025-01 302252	G289	0.00	472.50
TOTAL CITY ADMIN-ADMIN							0.00	572.29
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	APR 2016	G289	0.00	34846.18
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00081772-01 F1601032	G289	0.00	107.35
010501	4108	EMPLOYMENT EXAMS	11482	KLINKHAMER & ASSOCIAT	00082929-01 TCPL-16-01	G289	0.00	450.00
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00083071-01 1961	G289	0.00	160.00
010501	4108	EMPLOYMENT EXAMS	14414	TESTING FOR PUBLIC SA	00083034-01 ER12016.04	G289	0.00	2825.00
010501	4108	EMPLOYMENT EXAMS	3597	FEDEX CORPORATION	5322-94642	G289	0.00	23.07
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G289	0.00	61.78
010501	4674	SAFETY BUDGET	13673	AMERICAN RED CROSS -	00083035-02 10428425	G289	0.00	19.00
010501	4680	SPECIAL EVENTS	255	PETTY CASH CITY HALL	00083072-01 FEB-16	G289	0.00	25.00
TOTAL ADMIN SERVICES-HR							0.00	38517.38

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LISTPAGE NUMBER: 2
ACCTPAY1
ACCOUNTING PERIOD: 3/16SELECTION CRITERIA: payable.due_date between '20160306 00:00:00.000' and '20160307 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
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G289	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG								
010503	4109	NETWORK CHARGES	13068	AT & T	111338329	G289	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST	40993866	G289	0.00	995.00
010503	4125	SOFTWARE MAINTEN	11995	BEYOND-IP	20102877	G289	0.00	3480.00
010503	4125	SOFTWARE MAINTEN	13137	PARAGON MICRO	00082960-01	G289	0.00	3821.33
010503	4125	SOFTWARE MAINTEN	13137	PARAGON MICRO	00082962-01	G289	0.00	679.00
010503	4125	SOFTWARE MAINTEN	13137	PARAGON MICRO	00082962-02	G289	0.00	419.00
010503	4125	SOFTWARE MAINTEN	13226	MICROSOFT CORPORATION	00082962-03	G289	0.00	1999.00
010503	4125	SOFTWARE MAINTEN	13614	BMC SOFTWARE	00082964-01	G289	0.00	795.53
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00082963-01	G289	0.00	1924.65
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00082958-01	G289	0.00	3149.99
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	CDV2333	G289	0.00	47.45
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	287240545187	G289	0.00	38.01
010503	4225	OTHER CONTRACTUA	12826	GREGORY J SETNES	980505522	G289	0.00	3863.25
TOTAL ADMIN SERVICES-IT								
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G289	0.00	21267.21
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G289	0.00	61.78
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	591221376	G289	0.00	38.01
010510	4502	COPIER FEES	12567	GE CAPITAL	00083073-01	G289	0.00	106.25
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00082941-01	G289	0.00	116.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00082939-01	G289	0.00	43.06
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00082951-01	G289	0.00	73.12
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00083055-01	G289	0.00	33.05
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00083068-01	G289	0.00	134.32
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00083068-02	G289	0.00	161.32
010510	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	FEB-16	G289	0.00	9.02
010510	4613	POSTAGE	3597	FEDEX CORPORATION	5-330-45696	G289	0.00	26.77
010510	4613	POSTAGE	3597	FEDEX CORPORATION	5322-94642	G289	0.00	39.23
TOTAL ADMIN SERVICES-ADMIN								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00082924-01	G289	0.00	841.93
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00082948-01	G289	0.00	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00082948-02	G289	0.00	695.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083000-01	G289	0.00	475.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083044-01	G289	0.00	250.00
010613	4110	TRAINING & TUITI	14408	ILLINOIS TRUCK ENFORC	00082922-01	G289	0.00	250.00
010613	4110	TRAINING & TUITI	14410	PHIL CHALMERS JUVENIL	00082922-01	G289	0.00	50.00
010613	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00082955-01	G289	0.00	270.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00083041-01	G289	0.00	95.00
010613	4112	MEMBERSHIPS/DUES	13238	LAW ENFORCEMENT RECOR	00083069-01	G289	0.00	350.00
010613	4112	MEMBERSHIPS/DUES	13318	FBI LEEDA	00083037-01	G289	0.00	25.00
010613	4112	MEMBERSHIPS/DUES	4685	DRIVER'S LICENSE GUID	00082925-01	G289	0.00	50.00
010613	4112	MEMBERSHIPS/DUES	5424	APSW	00082949-01	G289	0.00	29.95
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	00083015-01	G289	0.00	60.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	2016-MEMBER	G289	0.00	114.03
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G289	0.00	114.03

RUN DATE 03/03/2016 TIME 15:09:24

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LISTSELECTION CRITERIA: payable.due_date between '20160306 00:00:00.000' and '20160307 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	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G289	0.00	785.39
010613	4202	TELEPHONE & ALAR	6601	MENARDS	VARIOUS	G289	0.00	49.98
010613	4211	PRINTING & BINDI	3600	PF PETTIBONE & COMPAN	00082921-01 35039	G289	0.00	174.70
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00083043-01 388976	G289	0.00	510.39
010613	4225	OTHER CONTRACTUA	13068	AT & T	114559150	G289	0.00	50.00
010613	4225	OTHER CONTRACTUA	13783	CONRAD POLYGRAPH, INC	00082912-01 1943	G289	0.00	400.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G289	0.00	1316.44
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00082920-01 2920	G289	0.00	235.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00082920-02 2921	G289	0.00	690.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00082968-02 209354	G289	0.00	9631.56
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00082968-01 209375	G289	0.00	3602.88
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00082954-01 070769	G289	0.00	736.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00083014-01 070761	G289	0.00	25.55
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00083001-01 1729399	G289	0.00	79.85
010613	4502	COPIER FEES	14122	IT SAVVY, LLC	00082947-01 18291160	G289	0.00	372.37
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	INV116976	G289	0.00	30.00
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00082911-02 INV117016	G289	0.00	30.00
010613	4600	COMPUTER/OFFICE	13310	ULINE	00083002-01 74585672	G289	0.00	326.95
010613	4601	FIELD EQUIPMENT	14363	CARD IMAGING	00082926-01 100211	G289	0.00	188.00
010613	4601	FIELD EQUIPMENT	5215	LYNN PEAVEY COMPANY	00083040-01 314289	G289	0.00	24.90
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00082923-01 15575	G289	0.00	376.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00083038-01 1611834-IN	G289	0.00	59.99
010613	4618	AMMUNITION/FIREA	10882	CITY OF ST. CHARLES	00083042-01 IN3518	G289	0.00	1000.00
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00083003-01 0783372	G289	0.00	14783.38
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00083012-01 00783372	G289	0.00	6754.58
010613	4618	AMMUNITION/FIREA	13584	TASER INTERNATIONAL	00082956-01 SI1429765	G289	0.00	8374.22
010613	4618	AMMUNITION/FIREA	492	RAY O'HERRON, INC.	00082969-01 1610500-IN	G289	0.00	139.30
010613	4618	AMMUNITION/FIREA	492	RAY O'HERRON, INC.	00083013-01 1610949-IN	G289	0.00	87.70
010613	4618	AMMUNITION/FIREA	5687	BROWNELLS, INC.	10345463.00	G289	0.00	110.58
010613	4618	AMMUNITION/FIREA	5687	BROWNELLS, INC.	00083039-01 12248480.00	G289	0.00	71.59
010613	4618	AMMUNITION/FIREA	6601	MENARDS	VARIOUS	G289	0.00	8.46
010613	4650	MISCELLANEOUS CO	13588	ILLINOIS STATE TOLL H	00083036-01 REFILL#22524	G289	0.00	40.00
010613	4650	MISCELLANEOUS CO	1400	WEST CHICAGO BP 1 INC	PD CAR WASH	G289	0.00	36.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS	VARIOUS	G289	0.00	438.00
TOTAL POLICE-OPERATIONS							0.00	54503.74
010614	4202	TELEPHONE & ALAR	12682	COMCAST CABLE	877120038	G289	0.00	84.90
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G289	0.00	76.02
010614	4604	TOOLS & EQUIPMEN	12585	WORK AREA PROTECTION	00082950-01 31724	G289	0.00	705.00
TOTAL POLICE-ESDA							0.00	865.92
010910	4600	COMPUTER/OFFICE	3597	FEDEX CORPORATION	00082988-01 5-307-89671	G289	0.00	415.01
TOTAL PUBLIC WORKS-ADMIN							0.00	415.01
010921	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G289	0.00	83.67
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00082981-01 F9400130971	G289	0.00	249.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 03/03/16

TIME: 15:09:22

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LISTPAGE NUMBER: 4
ACCTPAY1
ACCOUNTING PERIOD: 3/16SELECTION CRITERIA: payable.due_date between '20160306 00:00:00.000' and '20160307 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	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G289	0.00	411.41
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G289	0.00	442.10
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-02 344351107	G289	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-03 344351106	G289	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-04 344351108	G289	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-05 344351109	G289	0.00	12.54
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038010G289	G289	0.00	166.56
010921	4615	UNIFORMS/SAFETY	7839	NORTH SHORE UNIFORM S	16-1054	G289	0.00	159.60
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	011200	G289	0.00	293.05
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC	S005308060.0G289	G289	0.00	250.80
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC	S005308048.0G289	G289	0.00	272.82
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9026985334	G289	0.00	96.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9026985300	G289	0.00	105.30
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00082977-01 420113	G289	0.00	193.67
010921	4650	MISCELLANEOUS CO	5472	PORTER PIPE & SUPPLY	11414288-00	G289	0.00	243.75
010921	4650	MISCELLANEOUS CO	5601	MENARDS	VARIOUS	G289	0.00	4860.85
TOTAL PUBLIC WORKS-MUN PROP								
010922	4214	BRUSH PICKUP	3597	FEDEX CORPORATION	5-330-45696	G289	0.00	7884.54
TOTAL PUBLIC WORKS-FORESTRY								
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00082868-01 00-16280	G289	0.00	725.00
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4110	TRAINING & TUITI	14306	HARMENING, CHRIS	00082928-01 REIMBURSE-CDG289	G289	0.00	60.00
010924	4110	TRAINING & TUITI	5329	CONSERVATION FOUNDATI	00082927-01 11950	G289	0.00	83.33
010924	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G289	0.00	195.70
010924	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION	5-330-45696	G289	0.00	16.49
010924	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION	00082988-01 5-307-89671	G289	0.00	19.57
010924	4301	OTHER INSURANCE	592	IRWA	00082996-01 IVC0009614	G289	0.00	2792.32
010924	4600	COMPUTER/OFFICE	10505	GILBARCO INC.	00083018-01 05531448	G289	0.00	153.00
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	50251006	G289	0.00	220.71
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	49975569	G289	0.00	293.77
010924	4615	UNIFORMS/SAFETY	231	MC MASTER-CARR SUPPLY	49879595	G289	0.00	108.60
010924	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00082086-01 876129	G289	0.00	25.40
010924	4615	UNIFORMS/SAFETY	7839	NORTH SHORE UNIFORM S	00082085-01 16-1054	G289	0.00	39.90
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00083010-01 4725590	G289	0.00	160.21
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00083010-01 4731007	G289	0.00	98.04
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	50602262	G289	0.00	92.82
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	PS124204	G289	0.00	247.80
010924	4650	MISCELLANEOUS CO	6601	MENARDS	VARIOUS	G289	0.00	704.73
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877100380246G289	G289	0.00	194.03
010925	4400	VEHICLE REPAIR	12956	JERRY'S WELDING & FAB	00082984-01 10210	G289	0.00	175.00

RUN DATE 03/03/2016 TIME 15:09:24

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/03/16
 TIME: 15:09:22

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: payable.due_date between '20160306 00:00:00.000' and '20160307 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00082877-01	5223	G289	0.00	26.55
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00082877-02	5168	G289	0.00	142.95
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00082919-01	5204	G289	0.00	23.96
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00082919-02	5214	G289	0.00	81.74
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00082919-03	5157	G289	0.00	23.96
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00082919-04	5177	G289	0.00	33.91
010925	4400	VEHICLE REPAIR	14103	CTC MACHINE SERVICE,	00082974-01	21411	G289	0.00	325.00
010925	4400	VEHICLE REPAIR	14103	CTC MACHINE SERVICE,	00082974-02	21412	G289	0.00	325.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00082983-01	13950	G289	0.00	77.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00083031-01	554051	G289	0.00	490.87
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00083032-01	553942	G289	0.00	327.85
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00083047-01	13917886	G289	0.00	249.72
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00083007-01	200495	G289	0.00	344.59
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00082986-01	4711924	G289	0.00	343.69
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00083010-01	4725590	G289	0.00	160.22
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00083028-02	4711987	G289	0.00	135.32
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00083027-01	3001709382	G289	0.00	57.02
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00083027-01	3001	G289	0.00	-57.02
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00083027-02	3001709600	G289	0.00	61.92
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00083027-03	3001721511	G289	0.00	486.09
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		FEB CHARGES	G289	0.00	1639.41
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00082918-01	C10143	G289	0.00	151.58
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00082975-01	C10144	G289	0.00	984.68
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00082982-01	C10211	G289	0.00	113.57
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00082982-02	C10336	G289	0.00	312.67
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00083063-01	07203359	G289	0.00	465.92
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00082978-01	5316282	G289	0.00	376.62
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00082914-01	9933585168	G289	0.00	46.32
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00082914-02	9933581817	G289	0.00	19.47
010925	4603	PARTS FOR VEHICL	5749	COMMUNICATIONS DIRECT		IN134478	G289	0.00	130.00
010925	4603	PARTS FOR VEHICL	6601	MENARDS		VARIOUS	G289	0.00	400.51
010925	4603	PARTS FOR VEHICL	9442	TERMINAL SUPPLY CO.	00082976-01	86979-00	G289	0.00	36.60
010925	4650	MISCELLANEOUS CO	308	WEST CHICAGO PRINTING	00083026-01	36450	G289	0.00	99.25
TOTAL PUBLIC WORKS-MAINT GAR							0.00	8805.97	
010926	4204	ELECTRIC	151	COMED		0923084066	G289	0.00	2062.50
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		2175104017	G289	0.00	31.91
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		1345072032	G289	0.00	64.29
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		0423168236	G289	0.00	109.05
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		1587103072	G289	0.00	40.36
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G289	0.00	1203.94
010926	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER		43525	G289	0.00	4116.84
010926	4412	MATERIALS	2013	GRAINGER		9026985342	G289	0.00	217.60
010926	4412	MATERIALS	2013	GRAINGER		9026985318	G289	0.00	276.24
010926	4412	MATERIALS	2013	GRAINGER		9026985292	G289	0.00	276.24
010926	4670	ROCK SALT	10870	COMPASS MINERALS	00082363-01	71457602	G289	0.00	9698.32
010926	4670	ROCK SALT	10870	COMPASS MINERALS	00082363-02	71458930	G289	0.00	16265.05
010926	4670	ROCK SALT	10870	COMPASS MINERALS	00082916-01	71445960	G289	0.00	1520.28

RUN DATE 03/03/2016 TIME 15:09:24

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date between '20160306 00:00:00.000' and '20160307 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 MOTOR FUEL TAX							0.00	35882.62
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	T4426835	G289	0.00	741.75
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00082942-02	G289	0.00	64.40
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00082945-01	G289	0.00	261.25
011028	4600	COMPUTER/OFFICE	13484	SAID, JOHN	00083053-01	G289	0.00	418.30
011028	4700	PROSPECT DEVELOP	13484	SAID, JOHN	00083053-03	G289	0.00	190.00
TOTAL COM DEV-PLANNING							0.00	1675.70
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083056-01	VIOG289	0.00	675.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00082943-01	G289	0.00	1005.77
011029	4112	MEMBERSHIPS/DUES	10307	INTERNATIONAL CODE CO	00083058-01	G289	0.00	199.50
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00082937-01	G289	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00082938-01	G289	0.00	3095.56
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00083059-01	G289	0.00	350.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00083060-01	G289	0.00	1069.37
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00083060-02	G289	0.00	1069.37
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00083060-03	G289	0.00	708.34
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00083060-04	G289	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00083060-05	G289	0.00	1494.60
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G289	0.00	271.96
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G289	0.00	114.03
011029	4600	COMPUTER/OFFICE	11534	A TO Z OFFICE FURNITU	00083057-01	G289	0.00	874.00
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00083072-01	G289	0.00	8.08
011029	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	00083026-01	G289	0.00	198.50
TOTAL COM DEV-BUILDING & CODE							0.00	25659.08
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00082944-01	G289	0.00	3062.50
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00083054-01	G289	0.00	3062.50
011030	4502	COPIER FEES	3344	MIDCO, INC.	00082936-01	G289	0.00	322.50
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00082940-01	G289	0.00	32.80
011030	4680	SPECIAL EVENTS	302	WESTERN DUPAGE CHAMBE	00083017-01	1ST INST-RRDG289	0.00	30000.00
TOTAL COM DEV-MUSEUM							0.00	36480.30
TOTAL FUND							0.00	279644.42

SELECTION CRITERIA: payable.due_date between '20160306 00:00:00.000' and '20160307 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
043439	4804	VEHICLES	12643	KIMBALL MIDWEST	00083028-01	4725609	G289	0.00	146.14
043439	4804	VEHICLES	14365	RUSO POWER EQUIPMENT	00082888-01	2909877	G289	0.00	95.99
043439	4804	VEHICLES	14365	RUSO POWER EQUIPMENT	00082888-02	2909877	G289	0.00	700.99
043439	4804	VEHICLES	14365	RUSO POWER EQUIPMENT	00082888-03	2909877	G289	0.00	169.99
043439	4804	VEHICLES	14365	RUSO POWER EQUIPMENT	00082888-04	2909877	G289	0.00	1105.00
043439	4804	VEHICLES	14365	RUSO POWER EQUIPMENT	00082888-05	2909877	G289	0.00	112.00
043439	4804	VEHICLES	14365	RUSO POWER EQUIPMENT	00083019-01	2913388	G289	0.00	150.00
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00082953-01	070686	G289	0.00	10461.18
043439	4804	VEHICLES	294	CARQUEST AUTO PARTS		FEB CHARGES	G289	0.00	190.35
043439	4804	VEHICLES	4735	NAPA AUTO PARTS		965016	G289	0.00	88.92
043439	4804	VEHICLES	5749	COMMUNICATIONS DIRECT		IN134477	G289	0.00	216.00
043439	4804	VEHICLES	5749	COMMUNICATIONS DIRECT	00082880-01	IN134691	G289	0.00	2070.00
043439	4804	VEHICLES	5749	COMMUNICATIONS DIRECT	00082880-02	IN134691	G289	0.00	120.00
043439	4804	VEHICLES	5749	COMMUNICATIONS DIRECT	00082880-03	IN134691	G289	0.00	72.00
043439	4804	VEHICLES	5749	COMMUNICATIONS DIRECT	00082880-04	IN134691	G289	0.00	24.00
043439	4804	VEHICLES	5749	COMMUNICATIONS DIRECT	00082880-05	IN134691	G289	0.00	114.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	15836.56	
TOTAL FUND							0.00	15836.56	

SELECTION CRITERIA: payable.due_date between '20160306 00:00:00.000' and '20160307 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
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	APR 2016	G289	0.00	8309.47
053443	4110	TRAINING & TUITION	5329	CONSERVATION FOUNDATI	00082927-01	G289	0.00	83.33
053443	4202	TELEPHONE & ALAR	12709	SPRINT	11950	G289	0.00	227.77
053443	4202	TELEPHONE & ALAR	3400	AT&T	539996026	G289	0.00	112.27
053443	4202	TELEPHONE & ALAR	3400	AT&T	6302937973	G289	0.00	113.08
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	6302938923	G289	0.00	943.53
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672	G289	0.00	19.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	585040673	G289	0.00	481.52
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G289	0.00	470.62
053443	4225	OTHER CONTRACTUA	12826	GREGORY J SETNES	00083074-01	G289	0.00	1287.75
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00083004-01	G289	0.00	710.76
053443	4402	LIFT STATION REP	11661	EXPERT LOCK & SAFE, I	19094	G289	0.00	249.00
053443	4402	LIFT STATION REP	12229	RJN GROUP, INC.	00083030-01	G289	0.00	160.00
053443	4402	LIFT STATION REP	14325	HOMESTEAD ELECTRICAL	00082630-01	G289	0.00	15700.00
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	11196	G289	0.00	140.93
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	BAL-#5	G289	0.00	2604.37
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	05	G289	0.00	309.07
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00082992-01	G289	0.00	79.69
053443	4502	COPIER FEES	12567	GE CAPITAL	00083073-01	G289	0.00	87.00
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00082941-01	G289	0.00	32.29
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00082939-01	G289	0.00	24.79
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00083055-01	G289	0.00	134.32
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00083068-01	G289	0.00	161.32
053443	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00083072-01	G289	0.00	9.02
053443	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	00083026-01	G289	0.00	99.25
053443	4603	PARTS FOR VEHL	14412	O'REILLY AUTO PARTS	00083011-01	G289	0.00	131.98
053443	4603	PARTS FOR VEHL	294	CARQUEST AUTO PARTS	3892271423	G289	0.00	-29.02
053443	4603	PARTS FOR VEHL	294	CARQUEST AUTO PARTS	FEB CHARGES	G289	0.00	341.10
053443	4603	PARTS FOR VEHL	546	WEST SIDE TRACTOR SAL	2458-501470	G289	0.00	264.42
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS	N32426	G289	0.00	12.36
053443	4630	PARTS-LIFT STATI	6601	MENARDS	VARIOUS	G289	0.00	32.00
053443	4650	MISCELLANEOUS CO	6601	MENARDS	VARIOUS	G289	0.00	43.42
053443	4650	MISCELLANEOUS CO	6601	MENARDS	VARIOUS	G289	0.00	13.76
TOTAL SEWER-SANITARY COLLECTION								33360.17
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00082276-01	G289	0.00	827.50
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00082277-01	G289	0.00	24540.00
053445	4806	OTHER CAPITAL OU	3597	FEDEX CORPORATION	5-330-45696	G289	0.00	16.49
TOTAL SEWER PLANT EQUIP REPLACE								25383.99
TOTAL FUND								58744.16

SELECTION CRITERIA: payable.due_date between '20160306 00:00:00.000' and '20160307 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	APR 2016	G289	0.00	8309.47
063447	4110	TRAINING & TUITI	5329	CONSERVATION FOUNDATI	00082927-01 11950	G289	0.00	83.34
063447	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00082995-01 MEMBERSHIP	G289	0.00	200.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G289	0.00	310.98
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G289	0.00	179.40
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G289	0.00	19.01
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G289	0.00	209.40
063447	4225	OTHER CONTRACTUA	12826	GREGORY J SETNES	00083074-01 148	G289	0.00	1287.75
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00083004-01 19094	G289	0.00	710.76
063447	4418	DISTRIB SYSTEM R	6601	MENARDS	VARIOUS	G289	0.00	9.96
063447	4420	PUMP STATION REP	3597	FEDEX CORPORATION	00082988-01 5-307-89671	G289	0.00	19.57
063447	4421	RESERVOIR REPAIR	3597	FEDEX CORPORATION	5322-94642	G289	0.00	16.49
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00083073-01 591221376	G289	0.00	79.68
063447	4502	COPIER FEES	12567	GE CAPITAL	00082941-01 64221009	G289	0.00	87.00
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00082939-01 IN204254	G289	0.00	32.30
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00083055-01 IN209451	G289	0.00	24.79
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00083068-01 4200	G289	0.00	134.32
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00083068-02 4200	G289	0.00	161.32
063447	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00083072-01 FEB-16	G289	0.00	9.02
063447	4600	COMPUTER/OFFICE	6601	MENARDS	VARIOUS	G289	0.00	34.45
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	FEB CHARGES	G289	0.00	13.03
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00082086-01 876129	G289	0.00	150.20
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	00082930-01 862865	G289	0.00	159.90
063447	4615	UNIFORMS/SAFETY	7839	NORTH SHORE UNIFORM S	00082085-01 16-1054	G289	0.00	119.70
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00082930-01 862865	G289	0.00	234.26
063447	4620	PARTS & EQUIPMEN	6601	MENARDS	VARIOUS	G289	0.00	59.99
063447	4621	PARTS & EQUIPMEN	2013	GRAINGER	00083046-01 9031497481	G289	0.00	824.36
063447	4621	PARTS & EQUIPMEN	3597	FEDEX CORPORATION	5-330-45696	G289	0.00	16.49
063447	4650	MISCELLANEOUS CO	5774	AWWA SOURCE WATER PRO	00082990-01 00266933 9#	G289	0.00	716.00
063447	4650	MISCELLANEOUS CO	6601	MENARDS	VARIOUS	G289	0.00	70.62
063447	4806	OTHER CAPITAL OU	284	STRAND ASSOCIATES, IN	0117253	G289	0.00	10960.00
063447	4806	OTHER CAPITAL OU	284	STRAND ASSOCIATES, IN	00081729-01 0118387	G289	0.00	2625.00
TOTAL WATER-PRODUCTION/DIST							0.00	27868.56
063448	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G289	0.00	123.74
063448	4202	TELEPHONE & ALAR	3400	AT&T	6302215842	G289	0.00	256.77
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G289	0.00	481.37
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00082980-01 9801546	G289	0.00	187.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-01 344351110	G289	0.00	14.05
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00077749-01 15809096	G289	0.00	309.00
063448	4600	COMPUTER/OFFICE	5511	CDW GOVERNMENT, INC.	00082828-01 CCR2862	G289	0.00	1699.99
063448	4600	COMPUTER/OFFICE	5511	CDW GOVERNMENT, INC.	00082828-02 CCR2862	G289	0.00	1399.50
063448	4600	COMPUTER/OFFICE	6601	MENARDS	VARIOUS	G289	0.00	56.68
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS	VARIOUS	G289	0.00	32.45
063448	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00082086-01 876129	G289	0.00	41.50
063448	4615	UNIFORMS/SAFETY	7839	NORTH SHORE UNIFORM S	00082085-01 16-1054	G289	0.00	19.95
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9018869157	G289	0.00	58.19
063448	4624	PARTS-BUILDING R	6601	MENARDS	VARIOUS	G289	0.00	70.97

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PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00082987-01	S1160712.001G289	0.00	1066.55
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1246948	G289	0.00	3825.98
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1247776	G289	0.00	4074.76
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00082994-01	2119792	0.00	2476.37
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00082994-01	2125188	0.00	2535.25
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00082798-01	SLS10042849	0.00	1262.80
063448	4642	PARTS - WTP OPER	11133	PUMPING SOLUTIONS, IN	00083023-01	PP80-1200A	0.00	83.50
063448	4642	PARTS - WTP OPER	6601	MENARDS	VARIOUS	G289	0.00	23.67
TOTAL WATER-TREATMENT PLANT OP								20100.04
TOTAL FUND								47968.60

SELECTION CRITERIA: payable.due_date between '20160306 00:00:00.000' and '20160307 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	APR 2016	G289	0.00	804.14
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00082850-01 3290	G289	0.00	8199.20
083453	4871	ROW MAINTENANCE	3739	PADDOCK PUBLICATIONS	00082997-01 T4432322	G289	0.00	85.10
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	85693	G289	0.00	284.10
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	85724	G289	0.00	205.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	85792	G289	0.00	60.10
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00082985-01 85636	G289	0.00	300.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00082999-01 85664	G289	0.00	300.00
083453	4872	ROW MATERIALS	6601	MENARDS	VARIOUS	G289	0.00	43.87
TOTAL CAPITAL PROJECTS							0.00	10281.51
TOTAL FUND							0.00	10281.51

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PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	APR 2016	G289	0.00	1340.24
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00082944-01 37	G289	0.00	3062.50
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00083054-01 38	G289	0.00	3062.50
093454	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00083075-01 21653.008-1	G289	0.00	9000.00
093454	4680	SPECIAL EVENTS	13484	SAID, JOHN	00083053-02 REIMBURSE	G289	0.00	10.00
TOTAL DOWNTOWN TIF								16475.24
TOTAL FUND								16475.24

RUN DATE 03/03/2016 TIME 15:09:24

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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	11374	ROBERT BROWNING	00083052-01	350 CONDE G289	0.00	1500.00
28	224500	MISCELLANEOUS DE	12472	ALEXANDER, KENT & TER	00083066-01	755 PERSIMMOG289	0.00	1500.00
28	224500	MISCELLANEOUS DE	13954	MENDOZA, RODOLFO	00082933-01	1622 ORCHARDG289	0.00	1500.00
28	224500	MISCELLANEOUS DE	14268	KKLK, LLC	00083048-01	1655 POWIS RG289	0.00	3000.00
28	224500	MISCELLANEOUS DE	14362	NORTON, DAN	00082946-01	108 MAIN G289	0.00	1500.00
28	224500	MISCELLANEOUS DE	14401	GARCIA, MIGUEL A	00082932-01	700 ELIZABETG289	0.00	1500.00
28	224500	MISCELLANEOUS DE	14402	VALDEZ, JOSE J	00082934-01	247 N NELT G289	0.00	1500.00
28	224500	MISCELLANEOUS DE	14403	WHITEWAY, BRUCE	00082935-01	345 E BROWN G289	0.00	1500.00
28	224500	MISCELLANEOUS DE	14415	LAGROU	00083049-01	1800 W HAWTHG289	0.00	3000.00
28	224500	MISCELLANEOUS DE	14416	MOREY, SCOTT	00083050-01	421 GEORGE G289	0.00	840.00
28	224500	MISCELLANEOUS DE	14417	BROWN, BETHANY	00083051-01	306 CHURCH G289	0.00	1500.00
28	224500	MISCELLANEOUS DE	14419	SPRUDE, FRANK	00083061-01	416 W WASHING289	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	20340.00
TOTAL FUND							0.00	20340.00

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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	G289	0.00	1993.50
433476	4211	PRINTING & BINDI	511	RYDIN SIGN & DECAL	00082771-01 315338	G289	0.00	173.00
433476	4211	PRINTING & BINDI	511	RYDIN SIGN & DECAL	00082771-02 315338	G289	0.00	173.00
433476	4211	PRINTING & BINDI	511	RYDIN SIGN & DECAL	00082771-03 315338	G289	0.00	173.00
433476	4211	PRINTING & BINDI	511	RYDIN SIGN & DECAL	00082771-04 315338	G289	0.00	191.69
433476	4225	OTHER CONTRACTUA	11587	TOTAL PARKING SOLUTIO	00083006-01 11/19/15	G289	0.00	5520.00
433476	4650	MISCELLANEOUS CO	14409	YAMAMOTO, GENZO	00082979-01 REIMBURSE	G289	0.00	18.50
433476	4650	MISCELLANEOUS CO	14413	PACE, RICK	00083029-01 REIMBURSE	G289	0.00	20.00
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00083072-01 FEB-16	G289	0.00	3.00
TOTAL COMMUTER PARKING FUND								
TOTAL FUND							0.00	8265.69
TOTAL CHECK TRANSACTIONS							0.00	8265.69
TOTAL EFT TRANSACTIONS							0.00	457556.18
TOTAL REPORT							0.00	0.00
							0.00	457556.18