

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT March 21, 2016

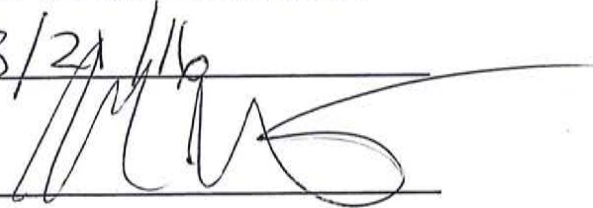
OPERATING ACCOUNT	\$	1,202,887.55
FUNDED BY:		-----
GENERAL FUND	\$	271,541.21
CAPITAL EQUIPMENT REPLACEMENT	\$	673,839.87
SEWER FUND	\$	15,871.89
WATER FUND	\$	89,952.10
CAPITAL PROJECTS FUND	\$	136,130.07
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	14,962.25
COMMUTER PARKING FUND	\$	590.16

APPROVED BY THE CITY COUNCIL ON:

DATE:

3/21/16

SIGNATURE:

A handwritten signature in black ink, appearing to be 'M. A.', written over a horizontal line.

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/17/16
 TIME: 16:24:31

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G290' and transact.ck_date='20160321 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	75838	03/21/16	14400 7 LAYER SOLUTIONS, INC	063448	INSTALLATION, TESTING,	0.00	11,641.83
105100	75839	03/21/16	9304 A & E ROOFING, INC	010921	128 MCCONNELL - ROOF A	0.00	2,200.00
105100	75840	03/21/16	12617 ACCURATE OFFICE SUPPLY	010924	FEB CHARGES	0.00	68.70
105100	75840	03/21/16	12617 ACCURATE OFFICE SUPPLY	053443	FEB CHARGES	0.00	178.19
105100	75840	03/21/16	12617 ACCURATE OFFICE SUPPLY	063447	FEB CHARGES	0.00	187.36
105100	75840	03/21/16	12617 ACCURATE OFFICE SUPPLY	063448	FEB CHARGES	0.00	151.68
105100	75840	03/21/16	12617 ACCURATE OFFICE SUPPLY	011028	FEB CHARGES	0.00	232.83
105100	75840	03/21/16	12617 ACCURATE OFFICE SUPPLY	010613	FEB CHARGES	0.00	225.77
105100	75840	03/21/16	12617 ACCURATE OFFICE SUPPLY	010110	FEB CHARGES	0.00	18.78
105100	75840	03/21/16	12617 ACCURATE OFFICE SUPPLY	010510	FEB CHARGES	0.00	146.30
TOTAL CHECK						0.00	1,209.61
105100	75841	03/21/16	5384 AIRGAS USA, LLC	010925	INVOICE 9934169778	0.00	84.00
105100	75842	03/21/16	11546 ALL TYPES ELEVATORS, INC	063448	MAINTENANCE - INVOICE	0.00	187.00
105100	75843	03/21/16	13309 AMERICAN PLANNING ASSOCI	010501	JOB ADVERTISEMENT - BU	0.00	100.00
105100	75844	03/21/16	12738 AMERICAN SOC. COMPOSERS,	010208	ANNUAL MUSIC LICENSE F	0.00	336.21
105100	75845	03/21/16	3829 ATLAS BOBCAT, INC.	063447	INVOICE BQ7954	0.00	292.10
105100	75845	03/21/16	3829 ATLAS BOBCAT, INC.	043439	2015 BRUSH BANDIT MODE	0.00	63,945.00
TOTAL CHECK						0.00	64,237.10
105100	75846	03/21/16	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2505 E	0.00	15,102.12
105100	75846	03/21/16	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	75846	03/21/16	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW OF SFR AT	0.00	635.00
105100	75846	03/21/16	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	44,487.12
105100	75847	03/21/16	12712 BARNES & THORNBURG, LLP	010110	PROFESSIONAL SERVICES	0.00	1,895.00
105100	75848	03/21/16	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	75848	03/21/16	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	5,890.60
105100	75848	03/21/16	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	419.00
105100	75848	03/21/16	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	5,170.50
105100	75848	03/21/16	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	2,740.00
105100	75848	03/21/16	7994 BOND, DICKSON & ASSOC.,	053442	PROFESSIONAL SERVICES	0.00	460.00
105100	75848	03/21/16	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	1,703.00
105100	75848	03/21/16	7994 BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00	40.00
TOTAL CHECK						0.00	16,673.10
105100	75849	03/21/16	4392 BONNELL INDUSTRIES	010925	PLOW PARTS - STOCK - I	0.00	1,425.00
105100	75850	03/21/16	14345 BRYAN ENVIRONMENTAL CONS	093454	PO83137-ENVIRONMENTAL	0.00	14,888.61
105100	75851	03/21/16	12268 CALL ONE	01	SVC 3/15/16-4/14/16	0.00	25,500.19
105100	75852	03/21/16	6441 CANON BUSINESS SOLUTIONS	063448	ADV5240 - INVOICE 401	0.00	163.07
105100	75852	03/21/16	6441 CANON BUSINESS SOLUTIONS	063448	ADV5045 - INVOICE 401	0.00	25.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	188.52
105100	75853	03/21/16	294	CARQUEST AUTO PARTS	010925	FEB CHARGES	0.00
105100	75853	03/21/16	294	CARQUEST AUTO PARTS	010925	FEB CHARGES	0.00
TOTAL CHECK						0.00	245.97
105100	75854	03/21/16	13021	CASE LOTS, INC	010921	INVOICE #011650 DATED	0.00
105100	75855	03/21/16	1843	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00
105100	75855	03/21/16	1843	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00
TOTAL CHECK						0.00	1,000.00
105100	75856	03/21/16	14128	CHEMTRADE CHEMICALS US,	063448	2016 DELIVERY OF LIQUI	0.00
105100	75857	03/21/16	12899	CHICAGO MACK SALES & SER	010925	INVOICE #426104CS DATE	0.00
105100	75858	03/21/16	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00
105100	75858	03/21/16	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00
105100	75858	03/21/16	12380	CINTAS CORPORATION	010921	475 MAIN STREET - \$6.9	0.00
105100	75858	03/21/16	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00
105100	75858	03/21/16	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00
105100	75858	03/21/16	12380	CINTAS CORPORATION	010921	325 SPENCER STREET	0.00
105100	75858	03/21/16	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00
105100	75858	03/21/16	12380	CINTAS CORPORATION	010921	325 SPENCER STREET	0.00
105100	75858	03/21/16	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00
105100	75858	03/21/16	12380	CINTAS CORPORATION	010921	475 MAIN STREET - \$6.9	0.00
105100	75858	03/21/16	12380	CINTAS CORPORATION	010921	475 MAIN STREET - \$6.9	0.00
TOTAL CHECK						0.00	130.65
105100	75859	03/21/16	12902	CINTAS FIRE PROTECTION	043439	PO# 83108-135 GRANDLA	0.00
105100	75859	03/21/16	12902	CINTAS FIRE PROTECTION	043439	PO#83108-135 GRANDLAK	0.00
TOTAL CHECK						0.00	724.00
105100	75860	03/21/16	9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE WESTCHG APR	0.00
105100	75861	03/21/16	14056	COLLINS LAW ENFORCEMENT	010613	INVOICE #01-14-2016-WC	0.00
105100	75862	03/21/16	5124	COLTHARP'S SALES & SERVI	010922	POLE PRUNER/BLADE	0.00
105100	75863	03/21/16	151	COMED	010926	SVC 12/31-3/2/16	0.00
105100	75864	03/21/16	5511	CDW GOVERNMENT, INC.	010503	CITRIX GOTOMYPC NEW 14	0.00
105100	75864	03/21/16	5511	CDW GOVERNMENT, INC.	010503	CITRIX GOTOMYPC RNW 15	0.00
TOTAL CHECK						0.00	3,131.71
105100	75865	03/21/16	5504	COOLING EQUIPMENT SERVIC	010921	INVOICE 33843	0.00
105100	75866	03/21/16	14405	CURRAN CONTRACTING COMPA	010926	MPI PRICING OF UPM COL	0.00
105100	75867	03/21/16	14081	DENLER, INC	083453	PO#83104-2015 CRACKSE	0.00
105100	75868	03/21/16	5166	DETECTION SYSTEMS	010921	REPAIR PER INVOICE A17	0.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	75869	03/21/16	2609	DON MC CUE CHEVROLET	010925	RETURN	0.00	-48.90
105100	75869	03/21/16	2609	DON MC CUE CHEVROLET	010925	PARTS	0.00	191.96
TOTAL CHECK						0.00	143.06	
105100	75870	03/21/16	554	DUPAGE COUNTY RECORDER	011029	FEB RECORDINGS	0.00	330.00
105100	75870	03/21/16	554	DUPAGE COUNTY RECORDER	011028	FEB RECORDINGS	0.00	277.00
TOTAL CHECK						0.00	607.00	
105100	75871	03/21/16	164	DUPAGE MAYORS & MANAGERS	010110	FEBRUARY 2016 MEETING	0.00	80.00
105100	75872	03/21/16	14286	DYNEGY ENERGY SERVICES	053443	SVC 1/19-2/16/16	0.00	4,970.14
105100	75872	03/21/16	14286	DYNEGY ENERGY SERVICES	063448	SVC 1/19-2/16/16	0.00	14,745.60
105100	75872	03/21/16	14286	DYNEGY ENERGY SERVICES	063447	SVC 1/19-2/16/16	0.00	28,258.76
105100	75872	03/21/16	14286	DYNEGY ENERGY SERVICES	053440	SVC 1/19-2/16/16	0.00	439.48
TOTAL CHECK						0.00	48,413.98	
105100	75873	03/21/16	13958	ELITE DOCUMENT SOLUTIONS	010924	INVOICE 4203	0.00	101.99
105100	75873	03/21/16	13958	ELITE DOCUMENT SOLUTIONS	053443	INVOICE 4203	0.00	102.01
105100	75873	03/21/16	13958	ELITE DOCUMENT SOLUTIONS	063447	INVOICE 4203	0.00	101.99
105100	75873	03/21/16	13958	ELITE DOCUMENT SOLUTIONS	063448	INVOICE 4203	0.00	101.99
TOTAL CHECK						0.00	407.98	
105100	75874	03/21/16	3597	FEDEX CORPORATION	010921	DELIVERY FEES	0.00	32.98
105100	75874	03/21/16	3597	FEDEX CORPORATION	010510	DELIVERY FEES	0.00	49.88
TOTAL CHECK						0.00	82.86	
105100	75875	03/21/16	13342	FULLERS	010613	DETAIL FORD EXPLORER O	0.00	125.00
105100	75876	03/21/16	12567	GE CAPITAL	010510	64221009 PAYMENT/INSTA	0.00	116.00
105100	75876	03/21/16	12567	GE CAPITAL	053443	64221009 PAYMENT/INSTA	0.00	87.00
105100	75876	03/21/16	12567	GE CAPITAL	063447	64221009 PAYMENT/INSTA	0.00	87.00
TOTAL CHECK						0.00	290.00	
105100	75877	03/21/16	12853	GOLDSTINE, SKRODZKI, RUS	010501	EMPLOYMENT AND LABOR M	0.00	1,585.69
105100	75877	03/21/16	12853	GOLDSTINE, SKRODZKI, RUS	010613	EMPLOYMENT AND LABOR M	0.00	1,585.68
105100	75877	03/21/16	12853	GOLDSTINE, SKRODZKI, RUS	053443	EMPLOYMENT AND LABOR M	0.00	1,585.69
105100	75877	03/21/16	12853	GOLDSTINE, SKRODZKI, RUS	063447	EMPLOYMENT AND LABOR M	0.00	1,585.69
TOTAL CHECK						0.00	6,342.75	
105100	75878	03/21/16	2013	GRAINGER	010925	DISP GLOVES LATEX	0.00	41.46
105100	75878	03/21/16	2013	GRAINGER	010925	FILE HOLDER-LETTERDRW	0.00	197.37
105100	75878	03/21/16	2013	GRAINGER	010925	BUSINESS CARD HOLDER	0.00	11.33
105100	75878	03/21/16	2013	GRAINGER	010925	PORTABLE LABEL PRINTE	0.00	225.05
105100	75878	03/21/16	2013	GRAINGER	010921	LETTER TRAY-STEEL	0.00	65.48
105100	75878	03/21/16	2013	GRAINGER	010921	DISP GLOVE-LATEX	0.00	82.92
105100	75878	03/21/16	2013	GRAINGER	010921	INVOICE #9041653354 DA	0.00	391.95
105100	75878	03/21/16	2013	GRAINGER	063448	REPLACEMENT LENS	0.00	95.92
105100	75878	03/21/16	2013	GRAINGER	010921	RING BINDER BLACK(3)	0.00	31.62
105100	75878	03/21/16	2013	GRAINGER	063447	MINI WALL PACK	0.00	181.28
105100	75878	03/21/16	2013	GRAINGER	010921	DOOR FRAME-STEEL	0.00	222.30
105100	75878	03/21/16	2013	GRAINGER	010921	WRENCH	0.00	10.27

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105100	75878	03/21/16 2013	GRAINGER	010921	MISC PARTS	0.00	223.44
105100	75878	03/21/16 2013	GRAINGER	063448	WATERTIGHT PLUG	0.00	34.51
105100	75878	03/21/16 2013	GRAINGER	063448	MOTOR	0.00	266.18
105100	75878	03/21/16 2013	GRAINGER	010921	CIRCUIT BREAKERCLAMP	0.00	259.26
105100	75878	03/21/16 2013	GRAINGER	010921	LETTER TRAY FILE HOLD	0.00	103.68
105100	75878	03/21/16 2013	GRAINGER	010921	BULLITIN BOARD CORK	0.00	39.60
105100	75878	03/21/16 2013	GRAINGER	010921	LABEL CARTRIDE	0.00	172.36
TOTAL CHECK						0.00	2,655.98
105100	75879	03/21/16 14186	HARRINGTON INDUSTRIAL PA	063448	INVOICE 023C4056	0.00	157.99
105100	75880	03/21/16 2810	HD SUPPLY WATERWORKS, LT	063447	CLAMP	0.00	117.07
105100	75880	03/21/16 2810	HD SUPPLY WATERWORKS, LT	063447	HOSE/NOZZEL	0.00	226.00
TOTAL CHECK						0.00	343.07
105100	75881	03/21/16 14301	HERITAGE FS, INC	01	89 RFG GASOLINE DELIVE	0.00	11,749.08
105100	75881	03/21/16 14301	HERITAGE FS, INC	01	DIESEL FUEL DELIVERIES	0.00	4,158.13
TOTAL CHECK						0.00	15,907.21
105100	75882	03/21/16 5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	98.94
105100	75883	03/21/16 11369	IAPEM	010613	REGISTRATION FOR 2016	0.00	400.00
105100	75884	03/21/16 5622	ILLINOIS PAPER CO	010924	BLACK/WHITE AND COLOR	0.00	64.45
105100	75884	03/21/16 5622	ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	0.00	71.48
TOTAL CHECK						0.00	135.93
105100	75885	03/21/16 9301	INTERACT BUSINESS PRODUC	011030	CONTRACT BASE CHARGE F	0.00	78.75
105100	75886	03/21/16 592	IRMA	010613	FEBRUARY DEDUCTIBLE -	0.00	3,902.98
105100	75887	03/21/16 14122	IT SAVVY, LLC	010613	INVOICE #00859447	0.00	237.64
105100	75888	03/21/16 11134	JUST SAFETY, LTD.	063448	FIRST AID SERVICES	0.00	144.25
105100	75888	03/21/16 11134	JUST SAFETY, LTD.	010921	FIRST AID SERVICES	0.00	51.35
105100	75888	03/21/16 11134	JUST SAFETY, LTD.	011028	FIRST AID SUPPLYS	0.00	31.80
105100	75888	03/21/16 11134	JUST SAFETY, LTD.	011028	FIRST AID SERVICES	0.00	26.70
105100	75888	03/21/16 11134	JUST SAFETY, LTD.	010613	FIRTS AID INVOICE #258	0.00	37.75
105100	75888	03/21/16 11134	JUST SAFETY, LTD.	011028	FIRST AID SERVICES	0.00	38.25
105100	75888	03/21/16 11134	JUST SAFETY, LTD.	010921	FIRST AID SERVICES	0.00	238.80
105100	75888	03/21/16 11134	JUST SAFETY, LTD.	010924	MISC SAFETY SUPPLYS	0.00	104.10
TOTAL CHECK						0.00	673.00
105100	75889	03/21/16 13555	JX PETERBILT	043439	HENDERSON EQUIPMENT -	0.00	201,944.00
105100	75889	03/21/16 13555	JX PETERBILT	043439	HEATED W/S - INTAKE DO	0.00	2,250.00
105100	75889	03/21/16 13555	JX PETERBILT	043439	2016 JX PETERBILT MODE	0.00	178,024.12
105100	75889	03/21/16 13555	JX PETERBILT	043439	ADD OPTION ALUMINUM WH	0.00	1,250.00
105100	75889	03/21/16 13555	JX PETERBILT	043439	2016 MODEL 348 TANDEM	0.00	98,469.64
105100	75889	03/21/16 13555	JX PETERBILT	043439	HEATED W/S - INTAKE DO	0.00	1,125.00
105100	75889	03/21/16 13555	JX PETERBILT	043439	HENDERSON EQUIPMENT LE	0.00	106,472.00
105100	75889	03/21/16 13555	JX PETERBILT	043439	PLATES AND TITLE FEE	0.00	270.00
105100	75889	03/21/16 13555	JX PETERBILT	043439	OPTION FOR ALUMINUM WH	0.00	1,030.00

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105100	75889	03/21/16	13555 JX PETERBILT	043439	PLATES AND TITLE FEE	0.00	372.00
TOTAL CHECK						0.00	591,206.76
105100	75890	03/21/16	12643 KIMBALL MIDWEST	010925	INVOICE 4744316	0.00	94.66
105100	75890	03/21/16	12643 KIMBALL MIDWEST	010921	INVOICE 4744348	0.00	296.04
105100	75890	03/21/16	12643 KIMBALL MIDWEST	010925	BOLTS - INVOICE 470786	0.00	157.31
TOTAL CHECK						0.00	548.01
105100	75891	03/21/16	10243 LA FORCE INC.	053443	SL-17 PAIRED DOOR INST	0.00	6,084.00
105100	75892	03/21/16	2298 LANGUAGE LINE SERVICES,	010613	SVC FEBRUARY INTERP F	0.00	56.88
105100	75893	03/21/16	11340 LAW OFFICES OF JOHN Z TO	010613	ADMINISTRATIVE HEARING	0.00	250.00
105100	75893	03/21/16	11340 LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00	250.00
TOTAL CHECK						0.00	500.00
105100	75894	03/21/16	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201602	0.00	274.05
105100	75895	03/21/16	14377 LOGICALIS	010503	NIMBLE SANS DATA STORA	0.00	13,876.06
105100	75895	03/21/16	14377 LOGICALIS	010503	NIMBLE SANS DATA STORA	0.00	32,834.38
TOTAL CHECK						0.00	46,710.44
105100	75896	03/21/16	14295 MACCARRB, INC	063448	2016 DELIVERY OF CARBO	0.00	2,681.64
105100	75896	03/21/16	14295 MACCARRB, INC	063448	2016 DELIVERY OF CARBO	0.00	2,710.73
105100	75896	03/21/16	14295 MACCARRB, INC	063448	2016 DELIVERY OF CARBO	0.00	2,715.93
TOTAL CHECK						0.00	8,108.30
105100	75897	03/21/16	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE 7650	0.00	2,576.68
105100	75897	03/21/16	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE 7652	0.00	3,773.60
105100	75897	03/21/16	8248 MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00	1,080.19
TOTAL CHECK						0.00	7,430.47
105100	75898	03/21/16	14422 MARTINEZ, LUIS	093454	REIMBURSEMENT FOR BLOO	0.00	33.64
105100	75898	03/21/16	14422 MARTINEZ, LUIS	011028	REIMBURSEMENT OF ICSC	0.00	50.00
105100	75898	03/21/16	14422 MARTINEZ, LUIS	011028	REIMBURSEMENT OF MIDWE	0.00	190.00
TOTAL CHECK						0.00	273.64
105100	75899	03/21/16	231 MC MASTER-CARR SUPPLY CO	010924	PARTS	0.00	22.50
105100	75899	03/21/16	231 MC MASTER-CARR SUPPLY CO	043439	PARTS	0.00	192.26
105100	75899	03/21/16	231 MC MASTER-CARR SUPPLY CO	010922	LEAF RAKE, SCOOP, STO	0.00	158.02
TOTAL CHECK						0.00	372.78
105100	75900	03/21/16	5000 MEADE ELECTRIC COMPANY,	010926	INVOICE #673133 DATED	0.00	206.00
105100	75900	03/21/16	5000 MEADE ELECTRIC COMPANY,	010926	INVOICE #672555 DATED	0.00	331.20
105100	75900	03/21/16	5000 MEADE ELECTRIC COMPANY,	010926	INVOICE #672556 DATED	0.00	779.69
TOTAL CHECK						0.00	1,316.89
105100	75901	03/21/16	2263 METROPOLITAN PUMP COMPAN	053443	GASKET-DIAPHRAGM 4" NE	0.00	286.49
105100	75902	03/21/16	3344 MIDCO, INC.	011028	SITE VISIT AND LABOR C	0.00	210.00
105100	75903	03/21/16	10925 MISSISSIPPI LIME COMPANY	063448	PO#82699- HYDRATEDLIM	0.00	3,910.53

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	75903	03/21/16	10925	MISSISSIPPI LIME COMPANY 063448	PO#82699-HYDRATED LIM	0.00	3,917.03
105100	75903	03/21/16	10925	MISSISSIPPI LIME COMPANY 063448	PO82699-HYDRATED LIME	0.00	3,887.77
TOTAL CHECK						0.00	11,715.33
105100	75904	03/21/16	244	MURPHY ACE HARDWARE 2400 053443	FEB CHARGES	0.00	13.03
105100	75904	03/21/16	244	MURPHY ACE HARDWARE 2400 010921	FEB CHARGES	0.00	372.86
105100	75904	03/21/16	244	MURPHY ACE HARDWARE 2400 010925	FEB CHARGES	0.00	24.95
105100	75904	03/21/16	244	MURPHY ACE HARDWARE 2400 010924	FEB CHARGES	0.00	69.47
105100	75904	03/21/16	244	MURPHY ACE HARDWARE 2400 010924	FEB CHARGES	0.00	165.00
105100	75904	03/21/16	244	MURPHY ACE HARDWARE 2400 053443	FEB CHARGES	0.00	6.54
105100	75904	03/21/16	244	MURPHY ACE HARDWARE 2400 011028	FEB CHARGES	0.00	7.19
105100	75904	03/21/16	244	MURPHY ACE HARDWARE 2400 063447	FEB CHARGES	0.00	13.99
105100	75904	03/21/16	244	MURPHY ACE HARDWARE 2400 063447	FEB CHARGES	0.00	14.83
105100	75904	03/21/16	244	MURPHY ACE HARDWARE 2400 010613	FEB CHARGES	0.00	46.55
105100	75904	03/21/16	244	MURPHY ACE HARDWARE 2400 010110	FEB CHARGES	0.00	7.19
105100	75904	03/21/16	244	MURPHY ACE HARDWARE 2400 010503	FEB CHARGES	0.00	13.49
TOTAL CHECK						0.00	755.09
105100	75905	03/21/16	13994	NALCO CROSSBOW WATER 063448	INVOICE 2184320	0.00	169.61
105100	75906	03/21/16	250	NORTHERN ILLINOIS GAS 053443	SVC 2/2-3/2/16	0.00	130.64
105100	75906	03/21/16	250	NORTHERN ILLINOIS GAS 063447	SVC 23/2-3/2/16	0.00	80.13
105100	75906	03/21/16	250	NORTHERN ILLINOIS GAS 010921	SVC 23/2-3/2/16	0.00	656.04
TOTAL CHECK						0.00	866.81
105100	75907	03/21/16	4303	NORTH EAST MULTI-REGIONA 010613	FORENSIC PATHOLOGY TRA	0.00	360.00
105100	75908	03/21/16	14386	OPEN WORKS 010921	PO#82696-JANITORIAL S	0.00	3,817.06
105100	75908	03/21/16	14386	OPEN WORKS 063448	PO#82696-JANITORIAL S	0.00	2,009.86
105100	75908	03/21/16	14386	OPEN WORKS 433476	PO#82696-JANITORIAL S	0.00	295.08
105100	75908	03/21/16	14386	OPEN WORKS 433476	PO#82696-JANITORIAL S	0.00	295.08
105100	75908	03/21/16	14386	OPEN WORKS 063448	PO#82696-JANITORIAL S	0.00	2,009.86
105100	75908	03/21/16	14386	OPEN WORKS 010921	PO#82696-JANITORIAL S	0.00	3,817.06
TOTAL CHECK						0.00	12,244.00
105100	75909	03/21/16	13137	PARAGON MICRO 010503	PC'S/NOTEBOOKS/MONITOR	0.00	591.20
105100	75909	03/21/16	13137	PARAGON MICRO 010503	PC'S/NOTEBOOKS/MONITOR	0.00	46,288.87
105100	75909	03/21/16	13137	PARAGON MICRO 010503	PC'S/NOTEBOOKS/MONITOR	0.00	4,839.93
TOTAL CHECK						0.00	51,720.00
105100	75910	03/21/16	3714	POMP'S TIRE SERVICE, INC 010925	STOCK TIRES PER INVOIC	0.00	543.20
105100	75910	03/21/16	3714	POMP'S TIRE SERVICE, INC 010925	INVOICE #410355344 DAT	0.00	508.72
TOTAL CHECK						0.00	1,051.92
105100	75911	03/21/16	4770	PRO-PAC INDUSTRIES, INC. 083453	INVOICE #120459 DATED	0.00	111.32
105100	75911	03/21/16	4770	PRO-PAC INDUSTRIES, INC. 083453	INVOICE #120459 DATED	0.00	482.00
TOTAL CHECK						0.00	593.32
105100	75912	03/21/16	492	RAY O'HERRON, INC. 010613	INVOICE 1612886-IN	0.00	218.95
105100	75913	03/21/16	14421	TULLOCH, REBECCA 010208	VIDEO PRODUCTION COSTS	0.00	783.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	75914	03/21/16	12229 RJN GROUP, INC.	053443	2014 SANITARY SEWER EV	0.00	270.00
105100	75915	03/21/16	4774 SAFETY LANE INSPECTIONS,	063447	UNITS 652 AND 653	0.00	62.00
105100	75916	03/21/16	7716 SAUBER MANUFACTURING CO	010925	INVOICE #PSI173642 DAT	0.00	1,149.35
105100	75917	03/21/16	12114 ERIC SHIPMAN	010613	REIMBURSEMENT FOR OWN	0.00	415.92
105100	75918	03/21/16	13623 SNI SOLUTIONS	010926	LIQUID ANTI ICING & DE	0.00	3,597.66
105100	75919	03/21/16	6049 STANARD & ASSOCIATES	010501	PERSONALITY EVAL 2/16/	0.00	395.00
105100	75920	03/21/16	4095 STANDARD EQUIPMENT COMPA	053443	GREASE TUBE - INVOICE	0.00	110.50
105100	75921	03/21/16	12418 STATE INDUSTRIAL PRODUCT	010925	INVOICE #97697984 DATE	0.00	136.00
105100	75921	03/21/16	12418 STATE INDUSTRIAL PRODUCT	010925	SHIPPING	0.00	24.91
TOTAL CHECK						0.00	160.91
105100	75922	03/21/16	12708 STERICYCLE, INC	010613	INVOICE #4006187795	0.00	436.32
105100	75923	03/21/16	12919 STEVE PIPER & SONS, INC.	083453	2016 FORESTRY MAINTENA	0.00	9,091.14
105100	75924	03/21/16	1762 SUBURBAN LABORATORIES, I	063447	INVOICE 131852	0.00	372.00
105100	75925	03/21/16	14182 TEAMINTEL, LLC	010613	INVOICE #3708	0.00	1,699.00
105100	75926	03/21/16	11730 TECHNIVISTA, INC.	010208	2016 WEBSITE MAINTENAN	0.00	905.00
105100	75927	03/21/16	12102 THOMAS ENGINEERING GROUP	083453	2016 ENGINEERING SERVI	0.00	73,406.14
105100	75928	03/21/16	14113 THOMAS INTERIOR SYSTEMS,	011028	CHAIR PURCHASE & INSTA	0.00	418.30
105100	75929	03/21/16	2027 TRANS UNION CORPORATION	010613	BACKGROUND CHECKS INVO	0.00	70.00
105100	75930	03/21/16	5254 TREDROC TIRE SERVICES	010925	INVOICE #554577 DATED	0.00	51.90
105100	75931	03/21/16	14383 ULTRA STROBE COMMUNICATI	043439	INVOICE 070802	0.00	7,567.77
105100	75931	03/21/16	14383 ULTRA STROBE COMMUNICATI	043439	INVOICE 070734	0.00	10,204.08
105100	75931	03/21/16	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE 070854	0.00	736.00
TOTAL CHECK						0.00	18,507.85
105100	75932	03/21/16	4406 U.S.A. BLUEBOOK	063447	PRESSURE GUAGE 4' DIA	0.00	206.17
105100	75932	03/21/16	4406 U.S.A. BLUEBOOK	053443	MANHOLE COVER	0.00	100.60
105100	75932	03/21/16	4406 U.S.A. BLUEBOOK	063447	CUSHION GASKET ROPE	0.00	100.61
TOTAL CHECK						0.00	407.38
105100	75933	03/21/16	10716 UTILITY DYNAMICS CORP	010926	1400 HARVESTER ROAD ST	0.00	3,995.00
105100	75934	03/21/16	4207 VERIZON WIRELESS	053443	SVC 2/10-3/9/16	0.00	1,047.58
105100	75935	03/21/16	5885 CHRISTOPHER WOODILL	010614	REIMBURSEMENT FOR 12 M	0.00	293.75

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	75936	03/21/16	12184 ZIMMERMAN FORD	010925	INVOICE #25895 DATED 3	0.00	111.00
TOTAL CASH ACCOUNT						0.00	1,202,887.55
TOTAL FUND						0.00	1,202,887.55
TOTAL REPORT						0.00	1,202,887.55

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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	14301	HERITAGE FS, INC	00083126-01	68241&68207 G290	0.00	4158.13
01	131200	INVENTORY-GASOLI	14301	HERITAGE FS, INC	00083127-01	68202-68242 G290	0.00	11749.08
01	226900	SUSPENSE	12268	CALL ONE		1210244-1125G290	0.00	25500.19
TOTAL GENERAL FUND							0.00	41407.40
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00083086-01	15066-15073 G290	0.00	250.00
010110	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00083123-01	1863588 G290	0.00	1895.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00083086-01	15066-15073 G290	0.00	5890.60
010110	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		FEB CHARGES G290	0.00	7.19
010110	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL		FEB-16 G290	0.00	18.78
010110	4650	MISCELLANEOUS CO	164	DUPAGE MAYORS & MANAG	00083156-01	9324 G290	0.00	80.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00083155-01	257537703031G290	0.00	98.94
TOTAL CITY COUNCIL-OPERATIONS							0.00	8240.51
010208	4112	MEMBERSHIPS/DUES	12738	AMERICAN SOC. COMPOSE	00083125-01	500697069 G290	0.00	336.21
010208	4212	ADVERTISING	14421	TULLOCH, REBECCA	00083124-01	124 G290	0.00	783.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00082537-01	WC160301 G290	0.00	905.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	2024.21
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00083112-01	129157 G290	0.00	1585.69
010501	4108	EMPLOYMENT EXAMS	6049	STANARD & ASSOCIATES	00083109-01	000030745 G290	0.00	395.00
010501	4212	ADVERTISING	13309	AMERICAN PLANNING ASS	00083113-01	G290	0.00	100.00
TOTAL ADMIN SERVICES-HR							0.00	2080.69
010503	4125	SOFTWARE MAINTEN	14377	LOGICALIS	00082989-01	IN132301 G290	0.00	13876.06
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00082961-01	CHD0435 G290	0.00	1511.86
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00082961-02	CHD0435 G290	0.00	1619.85
010503	4600	COMPUTER/OFFICE	13137	PARAGON MICRO	00082965-01	644501PF G290	0.00	591.20
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		FEB CHARGES G290	0.00	13.49
010503	4806	OTHER CAPITAL OU	14377	LOGICALIS	00082989-01	IN132301 G290	0.00	32834.38
010503	4812	MIS REPLACEMENT	13137	PARAGON MICRO	00082965-01	644501PF G290	0.00	46288.87
010503	4812	MIS REPLACEMENT	13137	PARAGON MICRO	00082965-01	356997 G290	0.00	4839.93
TOTAL ADMIN SERVICES-IT							0.00	101575.64
010510	4502	COPIER FEES	12567	GE CAPITAL	00083133-01	64402994 G290	0.00	116.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00083131-01	IN212000 G290	0.00	71.48
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		FEB-16 G290	0.00	146.30
010510	4600	COMPUTER/OFFICE	3597	FEDEX CORPORATION		5-337-86940 G290	0.00	49.88
TOTAL ADMIN SERVICES-ADMIN							0.00	383.66
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083095-01	REDLT-CONTESG290	0.00	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083122-01	REDLT-CONTESG290	0.00	250.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00083112-01	129157 G290	0.00	1585.68

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00083086-01	15066-15073 G290	0.00	419.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00083094-01	7650 G290	0.00	2576.68
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00083094-02	7652 G290	0.00	3773.60
010613	4110	TRAINING & TUITI	11369	IAPEM	00083093-01	IAPEM TRAINIG290	0.00	400.00
010613	4110	TRAINING & TUITI	12114	ERIC SHIPMAN	00083091-02	REIMBURSE G290	0.00	415.92
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00083101-01	203719 G290	0.00	360.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00083067-01	WESTCHGAPR G290	0.00	625.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		9020106015 G290	0.00	56.88
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00083077-01	1088361-2016G290	0.00	274.05
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00083114-01	4006187795 G290	0.00	436.32
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00083098-01	02600613 G290	0.00	70.00
010613	4301	OTHER INSURANCE	592	IRMA	00083110-01	SALES0015016G290	0.00	3902.98
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00083096-01	070854 G290	0.00	736.00
010613	4502	COPIER FEES	14122	IT SAVVY, LLC	00083116-01	00859447 G290	0.00	237.64
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		FEB-16 G290	0.00	225.77
010613	4601	FIELD EQUIPMENT	14182	TEAMINTEL, LLC	00083115-01	3708 G290	0.00	1699.00
010613	4615	UNIFORMS/SAFETY	14056	COLLINS LAW ENFORCEME	00083119-01	01142016 G290	0.00	1610.00
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.	00083100-01	25854 G290	0.00	37.75
010613	4618	AMMUNITION/FIREA	492	RAY O'HERRON, INC.	00083078-01	1612886-IN G290	0.00	218.95
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		FEB CHARGES G290	0.00	46.55
010613	4804	VEHICLES	13342	FULLERS	00083097-01	FORD EXPLOREG290	0.00	125.00
TOTAL POLICE-OPERATIONS							0.00	20332.77
010614	4225	OTHER CONTRACTUA	5885	CHRISTOPHER WOODILL	00083099-01	REIBURSMET G290	0.00	293.75
TOTAL POLICE-ESDA							0.00	293.75
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS G290	0.00	656.04
010921	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV650949 G290	0.00	3817.06
010921	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV-649692 G290	0.00	3817.06
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-02	344330688 G290	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-02	344045720 G290	0.00	-9.37
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-02	344358014 G290	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-03	344358013 G290	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-03	344330687 G290	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-04	344330689 G290	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-04	344358015 G290	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-05	344358016 G290	0.00	12.54
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-05	344330690 G290	0.00	12.54
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00083106-01	A17468 G290	0.00	244.00
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00083083-01	33843 G290	0.00	304.00
010921	4225	OTHER CONTRACTUA	9304	A & E ROOFING, INC	00082467-01	114506 G290	0.00	2200.00
010921	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.		25857 G290	0.00	238.80
010921	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.		25856 G290	0.00	51.35
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00083090-01	4744348 G290	0.00	296.04
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00083142-01	011650 G290	0.00	299.45
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9034434770 G290	0.00	65.48
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9035301002 G290	0.00	82.92

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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9034434788	G290	0.00	103.68
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9032998776	G290	0.00	39.60
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9038250107	G290	0.00	172.36
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9042825019	G290	0.00	222.30
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9047853586	G290	0.00	10.27
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9049654933	G290	0.00	223.44
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9040385701	G290	0.00	31.62
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9048917224	G290	0.00	259.26
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	9041653354	G290	0.00	391.95
010921	4650	MISCELLANEOUS CO	3597	FEDEX CORPORATION	FEB CHARGES	G290	0.00	372.86
					5-345-25168	G290	0.00	32.98
TOTAL PUBLIC WORKS-MUN PROP							0.00	14035.07
010922	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	51376823	G290	0.00	158.02
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	39286	G290	0.00	239.85
TOTAL PUBLIC WORKS-FORESTRY							0.00	397.87
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00082868-01	00-16292	G290	0.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00082868-01	00-16286	G290	0.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	1237.50
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	FEB-16	G290	0.00	68.70
010924	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00083103-01	4203	G290	0.00
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00083087-01	N210266	G290	0.00
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	50956263	G290	0.00	22.50
010924	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	FEB CHARGES	G290	0.00	165.00
010924	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.	25404	G290	0.00	104.10
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	FEB CHARGES	G290	0.00	69.47
TOTAL PUBLIC WORKS-R & B							0.00	596.21
010925	4400	VEHICLE REPAIR	12184	ZIMMERMAN FORD	00083151-01	25795	G290	0.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00083146-01	554577	G290	0.00
010925	4400	VEHICLE REPAIR	7716	SAUBER MANUFACTURING	00083153-01	PSI173642	G290	0.00
010925	4603	PARTS FOR VEHICL	12418	STATE INDUSTRIAL PROD	00083145-01	97697984	G290	0.00
010925	4603	PARTS FOR VEHICL	12418	STATE INDUSTRIAL PROD	00083145-02	97697984	G290	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00083081-01	4744316	G290	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00083088-01	4707861	G290	0.00
010925	4603	PARTS FOR VEHICL	12899	CHICAGO MACK SALES &	00083149-01	426104CS	G290	0.00
010925	4603	PARTS FOR VEHICL	2013	GRAINGER	9036792357	G290	0.00	41.46
010925	4603	PARTS FOR VEHICL	2013	GRAINGER	9034434796	G290	0.00	197.37
010925	4603	PARTS FOR VEHICL	2013	GRAINGER	9038630969	G290	0.00	11.33
010925	4603	PARTS FOR VEHICL	2013	GRAINGER	9036792340	G290	0.00	225.05
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	FEB CHARGES	G290	0.00	24.95
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	386301CVW	G290	0.00	191.96
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	386390CVW	G290	0.00	-48.90

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	FEB CHARGES	G290	0.00	245.97
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00083102-01 410355343	G290	0.00	543.20
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00083147-01 410355344	G290	0.00	508.72
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00083080-01 0167794-IN	G290	0.00	1425.00
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00083117-01 9934169778	G290	0.00	84.00
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	FEB CHARGES	G290	0.00	457.18
TOTAL PUBLIC WORKS-MAINT GAR							0.00	5905.54
010926	4204	ELECTRIC	151	COMED	2304112018	G290	0.00	6272.21
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00083143-01 673133	G290	0.00	206.00
010926	4227	STREET LIGHT MAI	10716	UTILITY DYNAMICS CORP	00082681-01 0226-2060	G290	0.00	3995.00
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00083141-01 672556	G290	0.00	779.69
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00083141-02 672555	G290	0.00	331.20
010926	4611	ICE CONTROL MATE	13623	SNI SOLUTIONS	00082998-01 135855	G290	0.00	3597.66
010926	4671	BIT PATCH-COLD	14405	CURRAN CONTRACTING CO	00082885-01 10416	G290	0.00	2480.00
TOTAL MOTOR FUEL TAX							0.00	17661.76
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00083086-01 15066-15073	G290	0.00	5170.50
011028	4112	MEMBERSHIPS/DUES	14422	MARTINEZ, LUIS	00083138-01 REIMBURSE	G290	0.00	50.00
011028	4112	MEMBERSHIPS/DUES	14422	MARTINEZ, LUIS	00083138-02 REIMBURSE	G290	0.00	190.00
011028	4202	TELEPHONE & ALAR	3344	MIDCO, INC.	00083136-01 302589	G290	0.00	210.00
011028	4600	COMPUTER/OFFICE	11134	JUST SAFETY, LTD.	23127	G290	0.00	26.70
011028	4600	COMPUTER/OFFICE	11134	JUST SAFETY, LTD.	24869	G290	0.00	38.25
011028	4600	COMPUTER/OFFICE	11134	JUST SAFETY, LTD.	23128	G290	0.00	31.80
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	FEB-16	G290	0.00	232.83
011028	4600	COMPUTER/OFFICE	14113	THOMAS INTERIOR SYSTE	00083135-01 91225	G290	0.00	418.30
011028	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2	FEB CHARGES	G290	0.00	7.19
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDE	FEB CHARGES	G290	0.00	277.00
TOTAL COM DEV-PLANNING							0.00	6652.57
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00083086-01 15066-15073	G290	0.00	2740.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00083134-01 7662	G290	0.00	1080.19
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00083076-01 43429	G290	0.00	14375.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00083130-01 43498	G290	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00083128-01 43495	G290	0.00	635.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00083129-01 43475	G290	0.00	15102.12
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE	FEB CHARGES	G290	0.00	330.00
TOTAL COM DEV-BUILDING & CODE							0.00	48637.31
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00083132-01 INV118234	G290	0.00	78.75
TOTAL COM DEV-MUSEUM							0.00	78.75
TOTAL FUND							0.00	271541.21

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	12902	CINTAS FIRE PROTECTIO	F94000129082	G290	0.00	284.00
043439	4804	VEHICLES	12902	CINTAS FIRE PROTECTIO	F9400129083	G290	0.00	440.00
043439	4804	VEHICLES	13555	JX PETERBILT	00081028-01	1804	0.00	98469.64
043439	4804	VEHICLES	13555	JX PETERBILT	00081028-02	1804	0.00	1125.00
043439	4804	VEHICLES	13555	JX PETERBILT	00081028-03	1804	0.00	106472.00
043439	4804	VEHICLES	13555	JX PETERBILT	00081028-04	1804	0.00	270.00
043439	4804	VEHICLES	13555	JX PETERBILT	00081028-05	1804	0.00	1030.00
043439	4804	VEHICLES	13555	JX PETERBILT	00081029-01	1804	0.00	178024.12
043439	4804	VEHICLES	13555	JX PETERBILT	00081029-02	1804	0.00	2250.00
043439	4804	VEHICLES	13555	JX PETERBILT	00081029-03	1804	0.00	201944.00
043439	4804	VEHICLES	13555	JX PETERBILT	00081029-04	1804	0.00	372.00
043439	4804	VEHICLES	13555	JX PETERBILT	00081029-05	1804	0.00	1250.00
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00083096-02	070734	0.00	10204.08
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00083096-03	070802	0.00	7567.77
043439	4804	VEHICLES	231	MC MASTER-CARR SUPPLY	50956263	G290	0.00	192.26
043439	4804	VEHICLES	3829	ATLAS BOBCAT, INC.	00082931-01	Q56849	0.00	63945.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	673839.87
TOTAL FUND							0.00	673839.87

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G290	0.00	439.48
TOTAL SEWER-SSA#2							0.00	439.48
053442	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00083086-01	15066-15073 G290	0.00	460.00
TOTAL SEWER-WWTR TREATMENT							0.00	460.00
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00083112-01	129157 G290	0.00	1585.69
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672	G290	0.00	1047.58
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G290	0.00	130.64
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G290	0.00	4970.14
053443	4402	LIFT STATION REP	10243	LA FORCE INC.	00082466-01	920854RI G290	0.00	6084.00
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00078370-01	11 G290	0.00	270.00
053443	4502	COPIER FEES	12567	GE CAPITAL	00083133-01	64402994 G290	0.00	87.00
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	FEB-16	G290	0.00	178.19
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00083103-01	4203 G290	0.00	102.01
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00083079-01	C10621 G290	0.00	110.50
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00083089-01	0000307342 G290	0.00	286.49
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2	FEB CHARGES	G290	0.00	6.54
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	FEB CHARGES	G290	0.00	13.03
053443	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	876540	G290	0.00	100.60
TOTAL SEWER-SANITARY COLLECTION							0.00	14972.41
TOTAL FUND							0.00	15871.89

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00083112-01	129157	G290	0.00	1585.69
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00083086-01	15066-15073	G290	0.00	1703.00
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G290	0.00	80.13
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000	G290	0.00	28258.76
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00083082-01	131852	G290	0.00	372.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00083107-01	14032	G290	0.00	62.00
063447	4502	COPIER FEES	12567	GE CAPITAL	00083133-01	64402994	G290	0.00	87.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		FEB-16	G290	0.00	187.36
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00083103-01	4203	G290	0.00	101.99
063447	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00083105-01	BQ7954	G290	0.00	292.10
063447	4620	PARTS & EQUIPMEN	2013	GRAINGER		9043864272	G290	0.00	181.28
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK		877629	G290	0.00	206.17
063447	4621	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		FEB CHARGES	G290	0.00	14.83
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,		F188876	G290	0.00	117.07
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,		F184558	G290	0.00	226.00
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		FEB CHARGES	G290	0.00	13.99
063447	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK		876540	G290	0.00	100.61
TOTAL WATER-PRODUCTION/DIST							0.00	33589.98	
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000	G290	0.00	14745.60
063448	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV-649692	G290	0.00	2009.86
063448	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV650949	G290	0.00	2009.86
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00083120-01	9802021	G290	0.00	187.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-01	344358017	G290	0.00	14.05
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-01	344330691	G290	0.00	14.05
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00082832-01	1463	G290	0.00	11641.83
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00083118-01	4018436848	G290	0.00	163.07
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00083118-02	4018434741	G290	0.00	25.45
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		FEB-16	G290	0.00	151.68
063448	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00083103-01	4203	G290	0.00	101.99
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		25799	G290	0.00	144.25
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9040575905	G290	0.00	95.92
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9049049753	G290	0.00	34.51
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9047853578	G290	0.00	266.18
063448	4625	LAB SUPPLIES	13994	NALCO CROSSBOW WATER	00083084-01	2184320	G290	0.00	169.61
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1249502	G290	0.00	3917.03
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1250571	G290	0.00	3887.77
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1248895	G290	0.00	3910.53
063448	4626	CHEMICALS	14128	CHEMTRADE CHEMICALS U	00082796-01	91757580	G290	0.00	4605.59
063448	4626	CHEMICALS	14295	MACCAB, INC	00082799-01	0105-000491	G290	0.00	2681.64
063448	4626	CHEMICALS	14295	MACCAB, INC	00082799-01	0105-000503	G290	0.00	2710.73
063448	4626	CHEMICALS	14295	MACCAB, INC	00082799-01	0105-000509	G290	0.00	2715.93
063448	4642	PARTS - WTP OPER	14186	HARRINGTON INDUSTRIAL	00083085-01	023C4056	G290	0.00	157.99
TOTAL WATER-TREATMENT PLANT OP							0.00	56362.12	
TOTAL FUND							0.00	89952.10	

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FUND - 08 - CAPITAL PROJECTS FUND

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

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00082875-01 16-051	G290	0.00	73406.14
083453	4868	CRACK FILLING PR	14081	DENLER, INC	20093113	G290	0.00	53039.47
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00082850-01 3327	G290	0.00	9091.14
083453	4872	ROW MATERIALS	4770	PRO-PAC INDUSTRIES, I	00083148-01 120325	G290	0.00	482.00
083453	4872	ROW MATERIALS	4770	PRO-PAC INDUSTRIES, I	00083148-01 120459	G290	0.00	111.32
TOTAL CAPITAL PROJECTS							0.00	136130.07
TOTAL FUND							0.00	136130.07

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/17/16
TIME: 15:07:36

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: payable.due_date between '20160320 00:00:00.000' and '20160321 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
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00083086-01	15066-15073 G290	0.00	40.00
093454	4225	OTHER CONTRACTUA	14345	BRYAN ENVIRONMENTAL C	2016-021-001G290		0.00	14888.61
093454	4680	SPECIAL EVENTS	14422	MARTINEZ, LUIS	00083139-01	REIMBURSE G290	0.00	33.64
TOTAL DOWNTOWN TIF							0.00	14962.25
TOTAL FUND							0.00	14962.25

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/17/16
TIME: 15:07:36

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: payable.due_date between '20160320 00:00:00.000' and '20160321 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	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV-649692	G290	0.00	295.08
433476	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV650949	G290	0.00	295.08
TOTAL COMMUTER PARKING FUND							0.00	590.16
TOTAL FUND							0.00	590.16
TOTAL CHECK TRANSACTIONS							0.00	1202887.55
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1202887.55