

CITY OF WEST CHICAGO

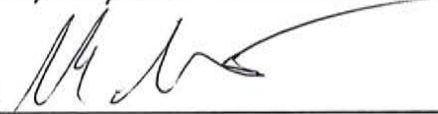
CORPORATE DISBURSEMENT REPORT

April 18, 2016

OPERATING ACCOUNT	\$	855,719.94
FUNDED BY:		-----
GENERAL FUND	\$	225,354.31
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	20,050.00
SEWER FUND	\$	448,445.33
WATER FUND	\$	58,396.13
CAPITAL PROJECTS FUND	\$	99,480.94
MISCELLANEOUS DEPOSITS	\$	3,000.00
COMMUTER PARKING FUND	\$	993.23

APPROVED BY THE CITY COUNCIL ON:

DATE: 4/18/16

SIGNATURE: 

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

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G292' and transact.ck_date='20160418 00:00:00.000'
 ACCOUNTING PERIOD: 4/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	76047	04/18/16	9304	A & E ROOFING, INC	010921	411 MAIN - SHINGLE DAM	0.00	375.00
105100	76047	04/18/16	9304	A & E ROOFING, INC	010921	128 MCCONNELL - REMOVE	0.00	2,850.00
105100	76047	04/18/16	9304	A & E ROOFING, INC	010921	461 MAIN - SHINGLE DAM	0.00	475.00
TOTAL CHECK						0.00	3,700.00	
105100	76048	04/18/16	12617	ACCURATE OFFICE SUPPLY	010924	MARCH INVOICES	0.00	34.22
105100	76048	04/18/16	12617	ACCURATE OFFICE SUPPLY	053443	MARCH INVOICES	0.00	165.04
105100	76048	04/18/16	12617	ACCURATE OFFICE SUPPLY	063447	MARCH INVOICES	0.00	164.91
105100	76048	04/18/16	12617	ACCURATE OFFICE SUPPLY	063448	MARCH INVOICES	0.00	38.35
105100	76048	04/18/16	12617	ACCURATE OFFICE SUPPLY	011028	MARCH INVOICES	0.00	76.33
105100	76048	04/18/16	12617	ACCURATE OFFICE SUPPLY	010503	MARCH INVOICES	0.00	233.51
105100	76048	04/18/16	12617	ACCURATE OFFICE SUPPLY	010510	MARCH INVOICES	0.00	37.42
TOTAL CHECK						0.00	749.78	
105100	76049	04/18/16	5384	AIRGAS USA, LLC	010925	INVOICE 9934795675	0.00	46.32
105100	76049	04/18/16	5384	AIRGAS USA, LLC	010925	INVOICE 9934795674	0.00	19.47
TOTAL CHECK						0.00	65.79	
105100	76050	04/18/16	14145	ALL TRAFFIC SOLUTIONS	010613	RENEWAL INVOICE	0.00	1,500.00
105100	76051	04/18/16	11707	ANDERSON LOCK	010921	CYLINDERS - INVOICE 09	0.00	469.70
105100	76052	04/18/16	3829	ATLAS BOBCAT, INC.	063447	INVOICE BQ8170	0.00	13.92
105100	76052	04/18/16	3829	ATLAS BOBCAT, INC.	010925	INVOICE BQ8151	0.00	46.17
TOTAL CHECK						0.00	60.09	
105100	76053	04/18/16	8600	AUTO GLOW OF WEST CHICAG	010613	43 WASHES @ \$3.00 EA	0.00	129.00
105100	76053	04/18/16	8600	AUTO GLOW OF WEST CHICAG	010613	1 TIRE SHINE @ \$3.00	0.00	3.00
TOTAL CHECK						0.00	132.00	
105100	76054	04/18/16	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	76054	04/18/16	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW 1330 S. NE	0.00	225.00
TOTAL CHECK						0.00	14,600.00	
105100	76055	04/18/16	109	MICHELLE BALDINO	010910	MILEAGE REIMBURSEMENT	0.00	90.72
105100	76056	04/18/16	12712	BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	0.00	433.00
105100	76057	04/18/16	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	76057	04/18/16	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	2,713.60
105100	76057	04/18/16	7994	BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00	380.00
105100	76057	04/18/16	7994	BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	1,117.50
105100	76057	04/18/16	7994	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	793.00
105100	76057	04/18/16	7994	BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	1,423.00
105100	76057	04/18/16	7994	BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	2,922.00
TOTAL CHECK						0.00	9,599.10	
105100	76058	04/18/16	4392	BONNELL INDUSTRIES	043439	STEPP PREMIX HEATER 1.	0.00	11,849.00
105100	76058	04/18/16	4392	BONNELL INDUSTRIES	043439	LP W/SPARK IGNITION AN	0.00	1,981.00
105100	76058	04/18/16	4392	BONNELL INDUSTRIES	043439	FLUSH OR BEACON STYLE	0.00	283.00
105100	76058	04/18/16	4392	BONNELL INDUSTRIES	043439	ARROWBOARD	0.00	1,226.00
105100	76058	04/18/16	4392	BONNELL INDUSTRIES	043439	COMPACTOR PLATE CARRIE	0.00	1,420.00

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FUND - 40 - OPERATING FUND

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105100	76058	04/18/16	4392	BONNELL INDUSTRIES	043439	0.00	403.00
105100	76058	04/18/16	4392	BONNELL INDUSTRIES	043439	0.00	432.00
105100	76058	04/18/16	4392	BONNELL INDUSTRIES	043439	0.00	403.00
105100	76058	04/18/16	4392	BONNELL INDUSTRIES	043439	0.00	609.00
105100	76058	04/18/16	4392	BONNELL INDUSTRIES	043439	0.00	894.00
105100	76058	04/18/16	4392	BONNELL INDUSTRIES	043439	0.00	450.00
TOTAL CHECK						0.00	19,950.00
105100	76059	04/18/16	6441	CANON BUSINESS SOLUTIONS	063448	0.00	323.65
105100	76059	04/18/16	6441	CANON BUSINESS SOLUTIONS	063448	0.00	19.76
TOTAL CHECK						0.00	343.41
105100	76060	04/18/16	294	CARQUEST AUTO PARTS	010925	0.00	874.17
105100	76060	04/18/16	294	CARQUEST AUTO PARTS	010921	0.00	202.88
105100	76060	04/18/16	294	CARQUEST AUTO PARTS	010925	0.00	2,219.71
TOTAL CHECK						0.00	3,296.76
105100	76061	04/18/16	13021	CASE LOTS, INC	010921	0.00	306.50
105100	76061	04/18/16	13021	CASE LOTS, INC	010921	0.00	389.00
TOTAL CHECK						0.00	695.50
105100	76062	04/18/16	12380	CINTAS CORPORATION	010921	0.00	16.60
105100	76062	04/18/16	12380	CINTAS CORPORATION	010921	0.00	8.85
105100	76062	04/18/16	12380	CINTAS CORPORATION	010921	0.00	12.54
105100	76062	04/18/16	12380	CINTAS CORPORATION	063448	0.00	14.05
105100	76062	04/18/16	12380	CINTAS CORPORATION	010921	0.00	17.97
TOTAL CHECK						0.00	70.01
105100	76063	04/18/16	9760	CLOSED CIRCUIT INNOVATIO	010613	0.00	625.00
105100	76064	04/18/16	13257	COMCAST CABLE	063448	0.00	374.14
105100	76065	04/18/16	151	COMED	010926	0.00	6,125.68
105100	76065	04/18/16	151	COMED	010926	0.00	2,335.21
TOTAL CHECK						0.00	8,460.89
105100	76066	04/18/16	5511	CDW GOVERNMENT, INC.	010925	0.00	7,499.97
105100	76066	04/18/16	5511	CDW GOVERNMENT, INC.	063447	0.00	142.11
105100	76066	04/18/16	5511	CDW GOVERNMENT, INC.	010503	0.00	13.00
105100	76066	04/18/16	5511	CDW GOVERNMENT, INC.	063447	0.00	299.28
TOTAL CHECK						0.00	7,954.36
105100	76067	04/18/16	14425	COPSPLUS INC	010613	0.00	212.40
105100	76068	04/18/16	12937	CPR PRINTING, INC	011029	0.00	267.07
105100	76069	04/18/16	14405	CURRAN CONTRACTING COMPA	010926	0.00	88.75
105100	76069	04/18/16	14405	CURRAN CONTRACTING COMPA	010926	0.00	2,520.00
TOTAL CHECK						0.00	2,608.75
105100	76070	04/18/16	2609	DON MC CUE CHEVROLET	010925	0.00	113.90

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105100	76071	04/18/16	5440 DORTRAK, INC.	063448	PROVIDE AND INSTALL 3/	0.00	1,945.00
105100	76071	04/18/16	5440 DORTRAK, INC.	053443	EMERGENCY GARAGE DOOR	0.00	240.00
TOTAL CHECK						0.00	2,185.00
105100	76072	04/18/16	4175 DU-COMM	010613	INVOICE #15749	0.00	122,284.75
105100	76073	04/18/16	554 DUPAGE COUNTY RECORDER	011029	RECORDING FEES	0.00	8.00
105100	76073	04/18/16	554 DUPAGE COUNTY RECORDER	011028	RECORDING FEES	0.00	222.00
TOTAL CHECK						0.00	230.00
105100	76074	04/18/16	10714 DUPAGE CTY DIV OF TRANSP	083453	HANDICAP CHILD - INVOI	0.00	236.94
105100	76074	04/18/16	10714 DUPAGE CTY DIV OF TRANSP	083453	SIGNAL AHEAD - INVOICE	0.00	357.44
105100	76074	04/18/16	10714 DUPAGE CTY DIV OF TRANSP	083453	TRUCK ROUTES/INTERSECT	0.00	351.81
TOTAL CHECK						0.00	946.19
105100	76075	04/18/16	14286 DYNEGY ENERGY SERVICES	053443	SVC 2/17-3/16/16	0.00	3,722.95
105100	76075	04/18/16	14286 DYNEGY ENERGY SERVICES	063448	SVC 2/17-3/16/16	0.00	12,684.80
105100	76075	04/18/16	14286 DYNEGY ENERGY SERVICES	063447	SVC 2/17-3/16/16	0.00	27,374.69
105100	76075	04/18/16	14286 DYNEGY ENERGY SERVICES	053440	SVC 2/17-3/16/16	0.00	457.33
TOTAL CHECK						0.00	44,239.77
105100	76076	04/18/16	3597 FEDEX CORPORATION	010110	DELIVERY FEES	0.00	23.19
105100	76076	04/18/16	3597 FEDEX CORPORATION	010510	DELIVERY FEES	0.00	18.50
TOTAL CHECK						0.00	41.69
105100	76077	04/18/16	11756 FEECE OIL CO.	010925	INVOICE 1588041	0.00	1,029.60
105100	76077	04/18/16	11756 FEECE OIL CO.	010925	INVOICE 1588042	0.00	366.30
TOTAL CHECK						0.00	1,395.90
105100	76078	04/18/16	362 1ST AYD CORPORATION	010921	LIQ ALIVE, TOWELS	0.00	213.31
105100	76079	04/18/16	14441 FLANIGAN, RYAN	010613	PER DIEM AT ILLINOIS P	0.00	102.00
105100	76080	04/18/16	12920 FULLER, JACOB	010613	PER DIEM AT ILLINOIS P	0.00	102.00
105100	76081	04/18/16	12345 G.W. BERKHEIMER CO., INC	010921	INVOICE 718851	0.00	157.59
105100	76081	04/18/16	12345 G.W. BERKHEIMER CO., INC	053443	INVOICE 719287	0.00	311.80
TOTAL CHECK						0.00	469.39
105100	76082	04/18/16	14444 GARCIA, MINELUA HUERTA	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	76083	04/18/16	14443 GELSOMINO, SARA	010613	PER DIEM AT ILLINOIS P	0.00	102.00
105100	76084	04/18/16	5050 GORDON FLESCH COMPANY, I	011029	2 FAX MACHINE CARTRIDG	0.00	298.93
105100	76085	04/18/16	2013 GRAINGER	063447	MEDIUM MECHANI GLOVE H	0.00	178.08
105100	76085	04/18/16	2013 GRAINGER	063448	XXL MECHANIX GLOVE HI	0.00	66.78
105100	76085	04/18/16	2013 GRAINGER	010921	LARGE MECHANIX GLOVE H	0.00	177.92
105100	76085	04/18/16	2013 GRAINGER	010925	LARGE MECHANIX GLOVE H	0.00	122.48
105100	76085	04/18/16	2013 GRAINGER	063447	LARGE MECHANIX GLOVE H	0.00	144.40
105100	76085	04/18/16	2013 GRAINGER	010925	XL MECHANIX GLOVE HI V	0.00	222.46
105100	76085	04/18/16	2013 GRAINGER	063448	XL MECHANIX GLOVE HI V	0.00	155.62

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105100	76085	04/18/16	2013	GRAINGER	433476	DOOR CLOSER-HEAVY DUT	0.00 229.95
105100	76085	04/18/16	2013	GRAINGER	063447	EYE WASH CARTRIDGE	0.00 166.00
105100	76085	04/18/16	2013	GRAINGER	433476	DIELECTRIC UNION SOLD	0.00 229.95
105100	76085	04/18/16	2013	GRAINGER	010921	DOOR CLOSER	0.00 28.18
105100	76085	04/18/16	2013	GRAINGER	433476	HINGE, FULL MORTISE SL	0.00 176.13
105100	76085	04/18/16	2013	GRAINGER	433476	TEMPLATE, BALL	0.00 -144.72
105100	76085	04/18/16	2013	GRAINGER	010921	PIPE THREAD	0.00 55.52
105100	76085	04/18/16	2013	GRAINGER	433476	HINGE, FULL MORTISE	0.00 62.82
105100	76085	04/18/16	2013	GRAINGER	063447	DISP RESPIRATOR	0.00 79.04
105100	76085	04/18/16	2013	GRAINGER	053443	DISP RESPIRATOR	0.00 79.04
105100	76085	04/18/16	2013	GRAINGER	053443	CHEMICAL GLOVES	0.00 79.99
105100	76085	04/18/16	2013	GRAINGER	010921	MISC PARTS	0.00 36.65
TOTAL CHECK						0.00	2,146.29
105100	76086	04/18/16	14186	HARRINGTON INDUSTRIAL PL	063448	INVOICE 023C4292	0.00 306.58
105100	76087	04/18/16	2810	HD SUPPLY WATERWORKS, LT	063447	WAT HYD GASKET LIPPED	0.00 189.68
105100	76087	04/18/16	2810	HD SUPPLY WATERWORKS, LT	063447	#113 WAT HYD BREAKABL	0.00 98.68
TOTAL CHECK						0.00	288.36
105100	76088	04/18/16	14301	HERITAGE FS, INC	01	1,039 GALS 89 RFG	0.00 624.17
105100	76088	04/18/16	14301	HERITAGE FS, INC	01	1,039 GALS 89 RFG	0.00 2,119.56
105100	76088	04/18/16	14301	HERITAGE FS, INC	01	687 GALS 89 RFG	0.00 798.99
105100	76088	04/18/16	14301	HERITAGE FS, INC	01	687 GALS 89 RFG	0.00 1,374.01
105100	76088	04/18/16	14301	HERITAGE FS, INC	01	535 GALS 89 RFG	0.00 1,036.84
105100	76088	04/18/16	14301	HERITAGE FS, INC	01	308.60 GALS DIESEL	0.00 2,225.86
105100	76088	04/18/16	14301	HERITAGE FS, INC	01	308.60 GALS DIESEL	0.00 499.01
TOTAL CHECK						0.00	8,678.44
105100	76089	04/18/16	5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00 92.80
105100	76090	04/18/16	9376	ILLINI POWER PRODUCTS	053443	REPAIRS PER INVOICE BP	0.00 1,007.40
105100	76091	04/18/16	5622	ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	0.00 69.83
105100	76091	04/18/16	5622	ILLINOIS PAPER CO	010504	PRINthead FOR HP PLOTT	0.00 144.02
105100	76091	04/18/16	5622	ILLINOIS PAPER CO	010924	BLACK/WHITE AND COLOR	0.00 47.78
TOTAL CHECK						0.00	261.63
105100	76092	04/18/16	3420	ILLINOIS SECRETARY OF ST	010613	PURCHASE OF COVERT PLA	0.00 103.00
105100	76093	04/18/16	13588	ILLINOIS STATE TOLL HIGH	010613	REFILL IPASS BALANCE-2	0.00 40.00
105100	76094	04/18/16	9301	INTERACT BUSINESS PRODUC	010613	INVOICE INV118859	0.00 30.00
105100	76095	04/18/16	14122	IT SAVVY, LLC	010613	INVOICE #00865791	0.00 144.20
105100	76096	04/18/16	1461	JOHNSTONE SUPPLY	010921	HVAC REPAIRS - INVOICE	0.00 159.75
105100	76097	04/18/16	12639	KIESLER'S POLICE SUPPLY,	010613	COMBAT AND TACTICAL TO	0.00 114.20
105100	76098	04/18/16	12643	KIMBALL MIDWEST	010925	INVOICE 4799139	0.00 213.36
105100	76098	04/18/16	12643	KIMBALL MIDWEST	010925	INVOICE 4798798	0.00 109.59

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TOTAL CHECK						0.00	322.95
105100	76099	04/18/16	14442 KUPRIS, SUSAN K	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	76100	04/18/16	2298 LANGUAGE LINE SERVICES,	010613	INTERP FEES-MARCH	0.00	84.57
105100	76101	04/18/16	6801 STEVE LAUB	010613	REIMBURSEMENT FOR OWN	0.00	119.94
105100	76102	04/18/16	11340 LAW OFFICES OF JOHN Z TO	010613	CONTESTED BY MAIL ADMI	0.00	250.00
105100	76102	04/18/16	11340 LAW OFFICES OF JOHN Z TO	010613	CONTESTED BY MAIL ADMI	0.00	250.00
TOTAL CHECK						0.00	500.00
105100	76103	04/18/16	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20160	0.00	328.95
105100	76104	04/18/16	14295 MACCARB, INC	063448	2016 DELIVERY OF CARBO	0.00	2,660.04
105100	76105	04/18/16	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE 7739	0.00	2,864.90
105100	76105	04/18/16	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE 7741	0.00	2,304.04
105100	76105	04/18/16	8248 MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00	1,118.40
TOTAL CHECK						0.00	6,287.34
105100	76106	04/18/16	481 MCCANN INDUSTRIES, INC.	010925	AIR FILTER, GASKET,	0.00	130.46
105100	76106	04/18/16	481 MCCANN INDUSTRIES, INC.	010925	RETURN HOSE	0.00	-63.47
TOTAL CHECK						0.00	66.99
105100	76107	04/18/16	231 MC MASTER-CARR SUPPLY CO	010924	UNIVERSAL 22" DIAMETE	0.00	84.46
105100	76107	04/18/16	231 MC MASTER-CARR SUPPLY CO	063447	STAINLESS STEEL HEX	0.00	220.47
105100	76107	04/18/16	231 MC MASTER-CARR SUPPLY CO	010921	SCREW FOR CONCRETE	0.00	39.95
105100	76107	04/18/16	231 MC MASTER-CARR SUPPLY CO	010921	MISC PHILLIP SCREWS	0.00	143.93
TOTAL CHECK						0.00	488.81
105100	76108	04/18/16	5000 MEADE ELECTRIC COMPANY,	010926	MAINTENANCE OF CITY OW	0.00	350.00
105100	76109	04/18/16	6601 MENARDS	010921	INVOICE 95285	0.00	351.74
105100	76109	04/18/16	6601 MENARDS	010613	MARCH CHARGES	0.00	64.88
105100	76109	04/18/16	6601 MENARDS	053443	MARCH CHARGES	0.00	27.12
105100	76109	04/18/16	6601 MENARDS	010926	MARCH CHARGES	0.00	59.06
105100	76109	04/18/16	6601 MENARDS	010925	MARCH CHARGES	0.00	113.19
105100	76109	04/18/16	6601 MENARDS	010921	MARCH CHARGES	0.00	1,957.21
105100	76109	04/18/16	6601 MENARDS	010924	MARCH CHARGES	0.00	22.47
105100	76109	04/18/16	6601 MENARDS	053443	MARCH CHARGES	0.00	35.33
105100	76109	04/18/16	6601 MENARDS	053443	MARCH CHARGES	0.00	291.27
105100	76109	04/18/16	6601 MENARDS	053443	MARCH CHARGES	0.00	44.90
105100	76109	04/18/16	6601 MENARDS	083453	MARCH CHARGES	0.00	228.05
105100	76109	04/18/16	6601 MENARDS	063447	MARCH CHARGES	0.00	9.99
105100	76109	04/18/16	6601 MENARDS	063447	MARCH CHARGES	0.00	39.12
105100	76109	04/18/16	6601 MENARDS	063447	MARCH CHARGES	0.00	19.99
105100	76109	04/18/16	6601 MENARDS	063448	MARCH CHARGES	0.00	7.99
105100	76109	04/18/16	6601 MENARDS	063447	MARCH CHARGES	0.00	39.97
105100	76109	04/18/16	6601 MENARDS	063448	MARCH CHARGES	0.00	89.89
105100	76109	04/18/16	6601 MENARDS	063447	MARCH CHARGES	0.00	17.98
105100	76109	04/18/16	6601 MENARDS	063447	MARCH CHARGES	0.00	293.38

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.batch='G292' and transact.ck_date='20160418 00:00:00.000'

ACCOUNTING PERIOD: 4/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	76109	04/18/16	6601 MENARDS	433476	MARCH CHARGES	0.00	30.38
TOTAL CHECK						0.00	3,743.91
105100	76110	04/18/16	10925 MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATEDLIME	0.00	4,040.61
105100	76111	04/18/16	242 MUNICIPAL CODE CORPORATI	010110	SUPPLEMENT NO. 120	0.00	1,946.50
105100	76111	04/18/16	242 MUNICIPAL CODE CORPORATI	010110	ZONING PAMPHLET	0.00	171.80
TOTAL CHECK						0.00	2,118.30
105100	76112	04/18/16	244 MURPHY ACE HARDWARE	2400 083453	MARCH INVOICES	0.00	31.49
105100	76112	04/18/16	244 MURPHY ACE HARDWARE	2400 011028	MARCH INVOICES	0.00	28.79
105100	76112	04/18/16	244 MURPHY ACE HARDWARE	2400 010503	MARCH INVOICES	0.00	36.68
105100	76112	04/18/16	244 MURPHY ACE HARDWARE	2400 433476	MARCH INVOICES	0.00	89.72
105100	76112	04/18/16	244 MURPHY ACE HARDWARE	2400 063448	MARCH INVOICES	0.00	40.49
105100	76112	04/18/16	244 MURPHY ACE HARDWARE	2400 010921	MARCH INVOICES	0.00	37.17
105100	76112	04/18/16	244 MURPHY ACE HARDWARE	2400 010924	MARCH INVOICES	0.00	16.43
105100	76112	04/18/16	244 MURPHY ACE HARDWARE	2400 053443	MARCH INVOICES	0.00	26.97
105100	76112	04/18/16	244 MURPHY ACE HARDWARE	2400 063448	MARCH INVOICES	0.00	13.48
105100	76112	04/18/16	244 MURPHY ACE HARDWARE	2400 063447	MARCH INVOICES	0.00	20.22
TOTAL CHECK						0.00	341.44
105100	76113	04/18/16	250 NORTHERN ILLINOIS GAS	053443	SVC 3/2-4/4/16	0.00	151.23
105100	76113	04/18/16	250 NORTHERN ILLINOIS GAS	063447	SVC 3/2-4/4/16	0.00	80.28
105100	76113	04/18/16	250 NORTHERN ILLINOIS GAS	010921	SVC 3/2-4/4/16	0.00	130.72
TOTAL CHECK						0.00	362.23
105100	76114	04/18/16	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE 204676	0.00	4,845.00
105100	76115	04/18/16	5759 PAHCSII/NORTHWESTERN MED	010924	SCREENING-CHANGE CODE	0.00	58.79
105100	76116	04/18/16	14386 OPEN WORKS	010921	ADDITIONAL CLEANING PE	0.00	200.00
105100	76116	04/18/16	14386 OPEN WORKS	010921	PO#82696-JANITORIAL S	0.00	3,817.00
105100	76116	04/18/16	14386 OPEN WORKS	063448	PO#82696-JANITORIAL S	0.00	2,010.00
105100	76116	04/18/16	14386 OPEN WORKS	433476	PO#82696-JANITORIAL S	0.00	295.00
TOTAL CHECK						0.00	6,322.00
105100	76117	04/18/16	12105 OPERATIONS MANAGEMENT IN	053442	PO#82685-WWTP OPERATI	0.00	220,326.16
105100	76117	04/18/16	12105 OPERATIONS MANAGEMENT IN	053442	PO#82685-WWTP OPERATI	0.00	220,326.17
TOTAL CHECK						0.00	440,652.33
105100	76118	04/18/16	3739 PADDOCK PUBLICATIONS	083453	A EUGENE RENNELS BRIDG	0.00	332.35
105100	76118	04/18/16	3739 PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	0.00	85.10
105100	76118	04/18/16	3739 PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	0.00	62.10
105100	76118	04/18/16	3739 PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	0.00	100.05
TOTAL CHECK						0.00	579.60
105100	76119	04/18/16	14445 PAMELA MARCRUM	083453	REIMBURSEMENT - DAMAGE	0.00	151.67
105100	76120	04/18/16	255 PETTY CASH CITY HALL	010110	REIMBURSEMENT - PER AT	0.00	44.94
105100	76120	04/18/16	255 PETTY CASH CITY HALL	010110	REIMBURSEMENT - PER AT	0.00	78.59
105100	76120	04/18/16	255 PETTY CASH CITY HALL	010208	REIMBURSEMENT - PER AT	0.00	65.85
105100	76120	04/18/16	255 PETTY CASH CITY HALL	011028	REIMBURSEMENT - PER AT	0.00	16.36

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SELECTION CRITERIA: transact.batch='G292' and transact.ck_date='20160418 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	76120	04/18/16 255	PETTY CASH CITY HALL	011028	REIMBURSEMENT - PER AT	0.00	2.00
105100	76120	04/18/16 255	PETTY CASH CITY HALL	433476	REIMBURSEMENT - PER AT	0.00	24.00
TOTAL CHECK						0.00	231.74
105100	76121	04/18/16 256	PETTY CASH POLICE	010613	TRAVEL/GAS	0.00	20.00
105100	76121	04/18/16 256	PETTY CASH POLICE	010613	CORRECT CODE	0.00	3.22
105100	76121	04/18/16 256	PETTY CASH POLICE	010613	JIMMY JOHNS/CIVIL SERV	0.00	25.00
105100	76121	04/18/16 256	PETTY CASH POLICE	010613	JIMMY JOHNS/CIVIL SERV	0.00	30.00
105100	76121	04/18/16 256	PETTY CASH POLICE	010613	JIMMY JOHNS/CIVIL SERV	0.00	30.00
105100	76121	04/18/16 256	PETTY CASH POLICE	010613	TRAVEL/GAS	0.00	46.55
105100	76121	04/18/16 256	PETTY CASH POLICE	010613	TRAVEL/EXPENSE	0.00	15.05
105100	76121	04/18/16 256	PETTY CASH POLICE	010613	HOBBY LOBBY/FRAMES	0.00	35.61
105100	76121	04/18/16 256	PETTY CASH POLICE	010613	TRAVEL/GAS	0.00	23.25
105100	76121	04/18/16 256	PETTY CASH POLICE	010613	TRAVEL/GAS	0.00	43.01
105100	76121	04/18/16 256	PETTY CASH POLICE	010613	WALGREENS	0.00	17.22
105100	76121	04/18/16 256	PETTY CASH POLICE	010613	TRAVEL/GAS	0.00	25.01
105100	76121	04/18/16 256	PETTY CASH POLICE	010613	TRAVEL/GAS	0.00	24.76
TOTAL CHECK						0.00	338.68
105100	76122	04/18/16 2487	PITNEY BOWES	010510	POSTAGE METER ADHESIVE	0.00	24.97
105100	76122	04/18/16 2487	PITNEY BOWES	053443	POSTAGE METER ADHESIVE	0.00	24.96
105100	76122	04/18/16 2487	PITNEY BOWES	063447	POSTAGE METER ADHESIVE	0.00	24.96
105100	76122	04/18/16 2487	PITNEY BOWES	010510	RED INK CARTRIDGE	0.00	113.39
105100	76122	04/18/16 2487	PITNEY BOWES	053443	RED INK CARTRIDGE	0.00	113.39
105100	76122	04/18/16 2487	PITNEY BOWES	063447	RED INK CARTRIDGE	0.00	113.39
105100	76122	04/18/16 2487	PITNEY BOWES	010510	E-Z SEAL POSTAGE SEALE	0.00	17.68
105100	76122	04/18/16 2487	PITNEY BOWES	053443	E-Z SEAL POSTAGE SEALE	0.00	17.68
105100	76122	04/18/16 2487	PITNEY BOWES	063447	E-Z SEAL POSTAGE SEALE	0.00	18.23
TOTAL CHECK						0.00	468.65
105100	76123	04/18/16 11480	PJD ELECTRICAL SALES, IN	010926	STREET LIGHT GLOBES PE	0.00	413.43
105100	76124	04/18/16 13791	PORTER LEE CORPORATION	010613	QUOTE FOR RIBBONS FOR	0.00	686.00
105100	76125	04/18/16 11642	RAGAR BANNERS BY DESIGN	010208	2X VERTICAL BANNERS FO	0.00	393.00
105100	76126	04/18/16 13073	ROBBINS FLOWERS	010501	SYMPATHY ARRANGEMENT -	0.00	120.00
105100	76127	04/18/16 6118	MICHAEL ROSENWINKEL	010613	PER DIEM AT ILLINOIS P	0.00	102.00
105100	76128	04/18/16 11440	RUSSO POWER EQUIPMENT	010922	INVOICE 3018028	0.00	219.97
105100	76129	04/18/16 4774	SAFETY LANE INSPECTIONS,	010925	INVOICE 14137	0.00	31.00
105100	76130	04/18/16 12114	ERIC SHIPMAN	010613	PER DIEM AT ILLINOIS P	0.00	102.00
105100	76131	04/18/16 12418	STATE INDUSTRIAL PRODUCT	010921	DRAIN CARE - INVOICE 9	0.00	178.69
105100	76132	04/18/16 13998	STRYPES PLUS MORE INC	043439	REMOVE LETTERING FROM	0.00	100.00
105100	76133	04/18/16 14154	SUBURBAN PROPANE	010924	100# TANKS OF LIQUID P	0.00	368.75

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G292' and transact.ck_date='20160418 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	76134	04/18/16 11730	TECHNIVISTA, INC.	010208	2016 WEBSITE MAINTENAN	0.00	905.00
105100	76135	04/18/16 14446	THE CENTER FOR CONTEXTUA	010501	GROUP PSYCHOTHERAPY -	0.00	143.34
105100	76135	04/18/16 14446	THE CENTER FOR CONTEXTUA	010924	GROUP PSYCHOTHERAPY -	0.00	143.33
105100	76135	04/18/16 14446	THE CENTER FOR CONTEXTUA	063447	GROUP PSYCHOTHERAPY -	0.00	143.33
TOTAL CHECK						0.00	430.00
105100	76136	04/18/16 9209	THIRD MILLENNIUM ASSOCIA	053443	ADDITINAL LATE BILLS S	0.00	162.30
105100	76136	04/18/16 9209	THIRD MILLENNIUM ASSOCIA	063447	ADDITINAL LATE BILLS S	0.00	162.30
105100	76136	04/18/16 9209	THIRD MILLENNIUM ASSOCIA	053443	RENDERING & MAILING OF	0.00	628.50
105100	76136	04/18/16 9209	THIRD MILLENNIUM ASSOCIA	063447	RENDERING & MAILING OF	0.00	628.50
TOTAL CHECK						0.00	1,581.60
105100	76137	04/18/16 12102	THOMAS ENGINEERING GROUP	083453	2016 ENGINEERING SERVI	0.00	97,640.79
105100	76138	04/18/16 3349	TRAFFIC CONTROL AND PROT	083453	STAINLESS STEEL BANDI	0.00	150.40
105100	76139	04/18/16 2027	TRANS UNION CORPORATION	010613	BACKGROUND CHECKS INVO	0.00	70.00
105100	76140	04/18/16 14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #070958	0.00	736.00
105100	76141	04/18/16 4406	U.S.A. BLUEBOOK	053443	LEADER HOSE BLK	0.00	205.80
105100	76141	04/18/16 4406	U.S.A. BLUEBOOK	010924	INVOICE 876538	0.00	319.13
TOTAL CHECK						0.00	524.93
105100	76142	04/18/16 4207	VERIZON WIRELESS	010613	SVC 3/7-4/6/16	0.00	1,275.34
105100	76142	04/18/16 4207	VERIZON WIRELESS	010614	SVC 3/7-4/6/16	0.00	76.06
105100	76142	04/18/16 4207	VERIZON WIRELESS	010210	SVC 3/7-4/6/16	0.00	38.01
105100	76142	04/18/16 4207	VERIZON WIRELESS	010504	SVC 3/7-4/6/16	0.00	38.01
105100	76142	04/18/16 4207	VERIZON WIRELESS	010502	SVC 3/7-4/6/16	0.00	38.03
105100	76142	04/18/16 4207	VERIZON WIRELESS	010503	SVC 3/7-4/6/16	0.00	38.01
105100	76142	04/18/16 4207	VERIZON WIRELESS	010210	SVC 2/24-3/23/16	0.00	62.65
105100	76142	04/18/16 4207	VERIZON WIRELESS	010613	SVC 2/24-3/23/16	0.00	791.58
105100	76142	04/18/16 4207	VERIZON WIRELESS	010501	SVC 2/24-3/23/16	0.00	447.61
105100	76142	04/18/16 4207	VERIZON WIRELESS	010510	SVC 2/24-3/23/16	0.00	555.13
105100	76142	04/18/16 4207	VERIZON WIRELESS	011029	SVC 2/24-3/23/16	0.00	412.06
105100	76142	04/18/16 4207	VERIZON WIRELESS	010208	SVC 2/24-3/23/16	0.00	62.65
TOTAL CHECK						0.00	3,835.14
105100	76143	04/18/16 308	WEST CHICAGO PRINTING	010613	PRINTING AND DESIGN	0.00	215.30
105100	76144	04/18/16 11270	WORD SYSTEMS	010613		0.00	5,441.00
105100	76145	04/18/16 12184	ZIMMERMAN FORD	010925	PARTS/LABOR TO REPLACE	0.00	189.27
105100	76145	04/18/16 12184	ZIMMERMAN FORD	010925	PARTS/LABOR TO INSTALL	0.00	323.74
105100	76145	04/18/16 12184	ZIMMERMAN FORD	010925	INVOICE 89691	0.00	141.44
TOTAL CHECK						0.00	654.45
TOTAL CASH ACCOUNT						0.00	855,719.94
TOTAL FUND						0.00	855,719.94

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G292' and transact.ck_date='20160418 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
TOTAL REPORT						0.00	855,719.94

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20160418 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	14301	HERITAGE FS, INC	00083341-01	68308-309	G292	798.99
01	131100	INVENTORY-DIESEL	14301	HERITAGE FS, INC	00083344-01	68348-49	G292	624.17
01	131100	INVENTORY-DIESEL	14301	HERITAGE FS, INC	00083354-01	68386	G292	499.01
01	131200	INVENTORY-GASOLI	14301	HERITAGE FS, INC	00083339-01	68283	G292	1036.84
01	131200	INVENTORY-GASOLI	14301	HERITAGE FS, INC	00083341-01	68308-309	G292	1374.01
01	131200	INVENTORY-GASOLI	14301	HERITAGE FS, INC	00083344-01	68348-49	G292	2119.56
01	131200	INVENTORY-GASOLI	14301	HERITAGE FS, INC	00083354-01	68387	G292	2225.86
TOTAL GENERAL FUND							0.00	8678.44
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00083334-01	MARCH-16	G292	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00083334-01	MARCH-16	G292	2713.60
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00083335-01	00268590	G292	1946.50
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00083335-02	00268592	G292	171.80
010110	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00083263-01	MARCH REIMB	G292	44.94
010110	4600	COMPUTER/OFFICE	5861	HINCKLEY SPRING WATER	00083333-01	257537703311G292	G292	92.80
010110	4613	POSTAGE	3597	FEDEX CORPORATION		5-367-86684	G292	23.19
010110	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00083263-01	MARCH REIMB	G292	78.59
TOTAL CITY COUNCIL-OPERATIONS							0.00	5321.42
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G292	62.65
010208	4212	ADVERTISING	11642	RAGAR BANNERS BY DESI	00083282-01	2265	G292	393.00
010208	4212	ADVERTISING	255	PETTY CASH CITY HALL	00083263-01	MARCH REIMB	G292	65.85
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00082537-01	WC160404	G292	905.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	1426.50
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G292	38.01
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G292	62.65
TOTAL CITY ADMIN-ADMIN							0.00	100.66
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00083334-01	MARCH-16	G292	380.00
010501	4108	EMPLOYMENT EXAMS	14446	THE CENTER FOR CONTEX	00083331-01		G292	143.34
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G292	447.61
010501	4680	SPECIAL EVENTS	13073	ROBBINS FLOWERS	00083330-01	176302	G292	120.00
TOTAL ADMIN SERVICES-HR							0.00	1090.95
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G292	38.03
TOTAL ADMIN SERVICES-ACCTG							0.00	38.03
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G292	38.01
010503	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH	G292	233.51
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		MARCH	G292	36.68
010503	4600	COMPUTER/OFFICE	5511	CDW GOVERNMENT, INC.	00083280-01	CMJ4413	G292	13.00

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20160418 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-IT							0.00	321.20
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G292	0.00	38.01
010504	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00083204-01	G292	0.00	144.02
TOTAL ADMIN SERVICES-GIS							0.00	182.03
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G292	0.00	555.13
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00083260-01	G292	0.00	24.97
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00083260-02	G292	0.00	113.39
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00083260-03	G292	0.00	17.68
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00083338-01	G292	0.00	69.83
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MARCH	G292	0.00	37.42
010510	4613	POSTAGE	3597	FEDEX CORPORATION	5-367-86684	G292	0.00	18.50
TOTAL ADMIN SERVICES-ADMIN							0.00	836.92
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083262-01	RED LT VIO	0.00	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083346-01	REDLTVIO	0.00	250.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00083334-01	MARCH-16	0.00	1117.50
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00083347-01	7739	0.00	2864.90
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00083347-02	7741	0.00	2304.04
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00083293-01	204676	0.00	4845.00
010613	4111	OFFICER TRAINING	12114	ERIC SHIPMAN	00083348-01	PER DIEM	0.00	102.00
010613	4111	OFFICER TRAINING	12920	FULLER, JACOB	00083297-01	PER DIEM	0.00	102.00
010613	4111	OFFICER TRAINING	14441	FLANIGAN, RYAN	00083291-01	PER DIEM	0.00	102.00
010613	4111	OFFICER TRAINING	14443	GELSOMINO, SARA	00083294-01	PER DIEM	0.00	102.00
010613	4111	OFFICER TRAINING	6118	MICHAEL ROSENWINKEL	00083292-01	PER DIEM	0.00	102.00
010613	4125	SOFTWARE MAINTEN	14145	ALL TRAFFIC SOLUTIONS	00083288-01	Q-21967	0.00	1500.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00083257-01	WESTCHGMAY	0.00	625.00
010613	4202	TELEPHONE & ALAR	11270	WORD SYSTEMS	00082612-01	IN15719	0.00	5441.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		9020106015	0.00	84.57
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	0.00	791.58
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00083285-01	36639	0.00	215.30
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00083253-01	15749	0.00	122284.75
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00083296-01	1088361-2016G292	0.00	328.95
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00083283-01	03600609	0.00	70.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	0.00	1275.34
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00083286-01	070958	0.00	736.00
010613	4502	COPIER FEES	13791	PORTER LEE CORPORATIO	00083092-01	17198	0.00	686.00
010613	4502	COPIER FEES	14122	IT SAVVY, LLC	00083298-01	00865791	0.00	144.20
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00083287-01	INV118859	0.00	30.00
010613	4601	FIELD EQUIPMENT	14425	COPSPUS INC	00083227-01	678490	0.00	212.40
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00083349-01	MARCH-REIMB	0.00	20.00
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00083349-05	MARCH-REIMB	0.00	46.55
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00083349-06	MARCH-REIMB	0.00	15.05
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00083349-08	MARCH-REIMB	0.00	23.25
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00083349-09	MARCH-REIMB	0.00	43.01
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00083349-11	MARCH-REIMB	0.00	25.01

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00083349-12	MARCH-REIMB G292	0.00	24.76
010613	4615	UNIFORMS/SAFETY	12639	KIESLER'S POLICE SUPP	00083258-01	0789804 G292	0.00	114.20
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00083290-01	1995 MITSUB G292	0.00	103.00
010613	4618	AMMUNITION/FIREA	6601	MENARDS		MARCH-16 G292	0.00	64.88
010613	4618	AMMUNITION/FIREA	6801	STEVE LAUB	00083350-01	PER DIEM G292	0.00	119.94
010613	4650	MISCELLANEOUS CO	13588	ILLINOIS STATE TOLL H	00083299-01	2252450 G292	0.00	40.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00083349-02	MARCH-REIMB G292	0.00	25.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00083349-03	MARCH-REIMB G292	0.00	30.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00083349-04	MARCH-REIMB G292	0.00	30.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00083349-07	MARCH-REIMB G292	0.00	35.61
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00083349-10	MARCH-REIMB G292	0.00	17.22
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00083349-14	MARCH-REIMB G292	0.00	3.22
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00083281-01	PD CAR WASH G292	0.00	129.00
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00083281-02	PD CAR WASH G292	0.00	3.00
TOTAL POLICE-OPERATIONS							0.00	147479.23
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522 G292	0.00	76.06
TOTAL POLICE-ESDA							0.00	76.06
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00083345-01	1872673 G292	0.00	433.00
010910	4650	MISCELLANEOUS CO	109	MICHELLE BALDINO	00083356-01	MILAGE REIMBG292	0.00	90.72
TOTAL PUBLIC WORKS-ADMIN							0.00	523.72
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS G292	0.00	130.72
010921	4219	CONTRACT JANITOR	14386	OPEN WORKS		NV652275 G292	0.00	3817.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-02	344371661 G292	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-03	344371660 G292	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-04	344371662 G292	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-05	344371663 G292	0.00	12.54
010921	4225	OTHER CONTRACTUA	14386	OPEN WORKS	00083342-01	INV653156 G292	0.00	200.00
010921	4225	OTHER CONTRACTUA	9304	A & E ROOFING, INC	00083255-01	114550 G292	0.00	475.00
010921	4225	OTHER CONTRACTUA	9304	A & E ROOFING, INC	00083255-02	11459 G292	0.00	2850.00
010921	4225	OTHER CONTRACTUA	9304	A & E ROOFING, INC	00083255-03	114551 G292	0.00	375.00
010921	4615	UNIFORMS/SAFETY	2013	GRAINGER	00083173-02	9071575055 G292	0.00	177.92
010921	4650	MISCELLANEOUS CO	11707	ANDERSON LOCK	00083303-01	0905429 G292	0.00	469.70
010921	4650	MISCELLANEOUS CO	12345	G.W. BERKHEIMER CO.,	00083275-01	718851 G292	0.00	157.59
010921	4650	MISCELLANEOUS CO	12418	STATE INDUSTRIAL PROD	00083340-01	97733383 G292	0.00	178.69
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00083304-01	012285 G292	0.00	389.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00083343-01	01248 G292	0.00	306.50
010921	4650	MISCELLANEOUS CO	1461	JOHNSTONE SUPPLY	00083328-01	N003670 G292	0.00	159.75
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9065045727 G292	0.00	36.65
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		906962645 G292	0.00	28.18
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9067208125 G292	0.00	55.52
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		53741140 G292	0.00	39.95
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		53498596 G292	0.00	143.93
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MARCH G292	0.00	37.17

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS	MARCH-16	G292	0.00	202.88
010921	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	PS134670	G292	0.00	213.31
010921	4650	MISCELLANEOUS CO	6601	MENARDS	MARCH-16	G292	0.00	1957.21
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00083300-01 31400257	G292	0.00	351.74
TOTAL PUBLIC WORKS-MUN PROP							0.00	12809.37
010922	4604	TOOLS & EQUIPMEN	11440	RUSSO POWER EQUIPMENT	00083301-01 3018028	G292	0.00	219.97
TOTAL PUBLIC WORKS-FORESTRY							0.00	219.97
010924	4108	EMPLOYMENT EXAMS	14446	THE CENTER FOR CONTEX	00083331-01	G292	0.00	143.33
010924	4108	EMPLOYMENT EXAMS	5759	PAHCSSII/NORTHWESTERN	00083332-02 181686	G292	0.00	58.79
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MARCH	G292	0.00	34.22
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00083271-01 IN215491	G292	0.00	47.78
010924	4600	COMPUTER/OFFICE	6601	MENARDS	MARCH-16	G292	0.00	22.47
010924	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00083272-01 876538	G292	0.00	319.13
010924	4607	GAS & OIL	14154	SUBURBAN PROPANE	00083065-01 7800-083262	G292	0.00	368.75
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	53973220	G292	0.00	84.46
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	MARCH	G292	0.00	16.43
TOTAL PUBLIC WORKS-R & B							0.00	1095.36
010925	4400	VEHICLE REPAIR	12184	ZIMMERMAN FORD	00083267-01 26999	G292	0.00	323.74
010925	4400	VEHICLE REPAIR	12184	ZIMMERMAN FORD	00083268-01 26849	G292	0.00	189.27
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00083274-01 14137	G292	0.00	31.00
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00083306-01 1588041	G292	0.00	1029.60
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00083306-02 1588042	G292	0.00	366.30
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00083266-01 89691	G292	0.00	141.44
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00083270-01 4798798	G292	0.00	109.59
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00083273-01 4799139	G292	0.00	213.36
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	387282CVW	G292	0.00	113.90
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	MARCH-16	G292	0.00	2219.71
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00083305-01 BQ8151	G292	0.00	46.17
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	07204382	G292	0.00	130.46
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	01371278	G292	0.00	-63.47
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00083336-01 9934795675	G292	0.00	46.32
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00083336-02 9934795674	G292	0.00	19.47
010925	4603	PARTS FOR VEHICL	6601	MENARDS	MARCH-16	G292	0.00	113.19
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	MARCH-16	G292	0.00	874.17
010925	4604	TOOLS & EQUIPMEN	5511	CDW GOVERNMENT, INC.	00083021-01 CPG0177	G292	0.00	7499.97
010925	4615	UNIFORMS/SAFETY	2013	GRAINGER	00083173-02 9071575055	G292	0.00	122.48
010925	4615	UNIFORMS/SAFETY	2013	GRAINGER	00083173-03 9071575055	G292	0.00	222.46
TOTAL PUBLIC WORKS-MAINT GAR							0.00	13749.13
010926	4204	ELECTRIC	151	COMED	2304112018	G292	0.00	6125.68
010926	4204	ELECTRIC	151	COMED	0187077032	G292	0.00	2335.21
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00083203-01 673233	G292	0.00	350.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010926	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00083302-01 26020	G292	0.00	413.43
010926	4412	MATERIALS	6601	MENARDS	MARCH-16	G292	0.00	59.06
010926	4671	BIT PATCH-COLD	14405	CURRAN CONTRACTING CO	00082885-01 10468	G292	0.00	2520.00
010926	4671	BIT PATCH-COLD	14405	CURRAN CONTRACTING CO	00083309-01 BAL#10468	G292	0.00	88.75
TOTAL MOTOR FUEL TAX							0.00	11892.13
011028	4100	LEGAL FEES	3739	PADDOCK PUBLICATIONS	00083319-01 T4435679	G292	0.00	85.10
011028	4100	LEGAL FEES	3739	PADDOCK PUBLICATIONS	00083319-02 T4435682	G292	0.00	62.10
011028	4100	LEGAL FEES	3739	PADDOCK PUBLICATIONS	00083319-03 T4435680	G292	0.00	100.05
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00083334-01 MARCH-16	G292	0.00	793.00
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MARCH	G292	0.00	76.33
011028	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2	MARCH	G292	0.00	28.79
011028	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00083263-01 MARCH REIMB	G292	0.00	16.36
011028	4602	MAPS & PLATS	255	PETTY CASH CITY HALL	00083263-01 MARCH REIMB	G292	0.00	2.00
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER	MARCH RECORDG	G292	0.00	222.00
TOTAL COM DEV-PLANNING							0.00	1385.73
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00083334-01 MARCH-16	G292	0.00	1423.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00083315-01 7740	G292	0.00	1118.40
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00083318-01 43684	G292	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00083317-01 43686	G292	0.00	225.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G292	0.00	412.06
011029	4211	PRINTING & BINDI	12937	CPR PRINTING, INC	00083314-01 47589	G292	0.00	267.07
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER	MARCH RECORDG	G292	0.00	8.00
011029	4802	OFFICE EQUIPMENT	5050	GORDON FLESCH COMPANY	00083316-01 IN11498010	G292	0.00	298.93
TOTAL COM DEV-BUILDING & CODE							0.00	18127.46
TOTAL FUND							0.00	225354.31

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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	13998	STRYPES PLUS MORE INC	00083284-01 3331	G292	0.00	100.00
043439	4804	VEHICLES	4392	BONNELL INDUSTRIES	00082463-01 0168360-IN	G292	0.00	11849.00
043439	4804	VEHICLES	4392	BONNELL INDUSTRIES	00082463-02 0168360-IN	G292	0.00	1981.00
043439	4804	VEHICLES	4392	BONNELL INDUSTRIES	00082463-03 0168360-IN	G292	0.00	283.00
043439	4804	VEHICLES	4392	BONNELL INDUSTRIES	00082463-04 0168360-IN	G292	0.00	1226.00
043439	4804	VEHICLES	4392	BONNELL INDUSTRIES	00082463-05 0168360-IN	G292	0.00	1420.00
043439	4804	VEHICLES	4392	BONNELL INDUSTRIES	00082463-06 0168360-IN	G292	0.00	403.00
043439	4804	VEHICLES	4392	BONNELL INDUSTRIES	00082463-07 0168360-IN	G292	0.00	432.00
043439	4804	VEHICLES	4392	BONNELL INDUSTRIES	00082463-08 0168360-IN	G292	0.00	403.00
043439	4804	VEHICLES	4392	BONNELL INDUSTRIES	00082463-09 0168360-IN	G292	0.00	609.00
043439	4804	VEHICLES	4392	BONNELL INDUSTRIES	00082463-10 0168360-IN	G292	0.00	894.00
043439	4804	VEHICLES	4392	BONNELL INDUSTRIES	00082463-12 0168360-IN	G292	0.00	450.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	20050.00
TOTAL FUND							0.00	20050.00

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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	G292	0.00	457.33
TOTAL SEWER-SSA#2							0.00	457.33
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	63032	G292	0.00	220326.16
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	63228	G292	0.00	220326.17
TOTAL SEWER-WWTR TREATMENT							0.00	440652.33
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G292	0.00	151.23
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G292	0.00	3722.95
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00083264-01	19241	G292	0.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00083355-01	19301	G292	0.00
053443	4402	LIFT STATION REP	5440	DORTRAK, INC.	00083276-01	2523	G292	0.00
053443	4402	LIFT STATION REP	9376	ILLINI POWER PRODUCTS	00083327-01	SW0011178-2	G292	0.00
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00083260-01	589769	G292	0.00
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00083260-02	589769	G292	0.00
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00083260-03	589769	G292	0.00
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MARCH	G292	0.00	165.04
053443	4603	PARTS FOR VEHICL	4406	U.S.A. BLUEBOOK	905616	G292	0.00	205.80
053443	4603	PARTS FOR VEHICL	6601	MENARDS	MARCH-16	G292	0.00	44.90
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	MARCH	G292	0.00	26.97
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS	MARCH-16	G292	0.00	35.33
053443	4630	PARTS-LIFT STATI	12345	G.W. BERKHEIMER CO.,	00083277-01	719287	G292	0.00
053443	4630	PARTS-LIFT STATI	6601	MENARDS	MARCH-16	G292	0.00	27.12
053443	4650	MISCELLANEOUS CO	2013	GRAINGER	9070873543	G292	0.00	79.04
053443	4650	MISCELLANEOUS CO	2013	GRAINGER	9068878454	G292	0.00	79.99
053443	4650	MISCELLANEOUS CO	6601	MENARDS	MARCH-16	G292	0.00	291.27
TOTAL SEWER-SANITARY COLLECTION							0.00	7335.67
TOTAL FUND							0.00	448445.33

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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	7994	BOND, DICKSON & ASSOC	00083334-01	MARCH-16	G292	0.00
063447	4108	EMPLOYMENT EXAMS	14446	THE CENTER FOR CONTEX	00083331-01		G292	0.00
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G292	0.00
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000	G292	0.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00083264-01	19241	G292	0.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00083355-01	19301	G292	0.00
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00083260-01	589769	G292	0.00
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00083260-02	589769	G292	0.00
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00083260-03	589769	G292	0.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH	G292	0.00
063447	4603	PARTS FOR VEHICL	6601	MENARDS		MARCH-16	G292	0.00
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS		MARCH-16	G292	0.00
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	00083173-01	9071047766	G292	0.00
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	00083173-02	9071575055	G292	0.00
063447	4615	UNIFORMS/SAFETY	6601	MENARDS		MARCH-16	G292	0.00
063447	4620	PARTS & EQUIPMEN	5511	CDW GOVERNMENT, INC.	00083254-01	CKV0714	G292	0.00
063447	4620	PARTS & EQUIPMEN	5511	CDW GOVERNMENT, INC.	00083311-01	CND0698	G292	0.00
063447	4620	PARTS & EQUIPMEN	6601	MENARDS		MARCH-16	G292	0.00
063447	4621	PARTS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		53741743	G292	0.00
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,		F304912	G292	0.00
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,		F313676	G292	0.00
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		MARCH-16	G292	0.00
063447	4641	WATER METERS/PAR	244	MURPHY ACE HARDWARE 2		MARCH	G292	0.00
063447	4650	MISCELLANEOUS CO	2013	GRAINGER		9070873543	G292	0.00
063447	4650	MISCELLANEOUS CO	2013	GRAINGER		9064510077	G292	0.00
063447	4650	MISCELLANEOUS CO	3829	ATLAS BOBCAT, INC.	00083308-01	BQ8170	G292	0.00
063447	4650	MISCELLANEOUS CO	6601	MENARDS		MARCH-16	G292	0.00

TOTAL WATER-PRODUCTION/DIST							0.00	33604.90
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063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000	G292	0.00
063448	4219	CONTRACT JANITOR	14386	OPEN WORKS		NV652275	G292	0.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-01	344371664	G292	0.00
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036	G292	0.00
063448	4401	BUILDING REPAIR	5440	DORTRAK, INC.	00082881-01	22708	G292	0.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00083310-01	4018698742	G292	0.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00083310-02	4018696599	G292	0.00
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH	G292	0.00
063448	4600	COMPUTER/OFFICE	6601	MENARDS		MARCH-16	G292	0.00
063448	4600	COMPUTER/OFFICE	6601	MENARDS		MARCH-16	G292	0.00
063448	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		MARCH	G292	0.00
063448	4615	UNIFORMS/SAFETY	2013	GRAINGER	00083173-03	9071575055	G292	0.00
063448	4615	UNIFORMS/SAFETY	2013	GRAINGER	00083173-04	9071047766	G292	0.00
063448	4624	PARTS-BUILDING R	244	MURPHY ACE HARDWARE 2		MARCH	G292	0.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1253275	G292	0.00
063448	4626	CHEMICALS	14295	MACCAB, INC	00082799-01	0105-000515	G292	0.00
063448	4642	PARTS - WTP OPER	14186	HARRINGTON INDUSTRIAL	00083265-01	023C4292	G292	0.00

TOTAL WATER-TREATMENT PLANT OP							0.00	24791.23
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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	58396.13

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PAYMENT TYPE: CHECKS ONLY

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 16-067	G292	0.00	97640.79
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00083269-01 3415	G292	0.00	236.94
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00083269-02 3420	G292	0.00	357.44
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00083269-03 3428	G292	0.00	351.81
083453	4872	ROW MATERIALS	14445	PAMELA MARCRUM	00083329-01 DAMAGE TO MAG	292	0.00	151.67
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2	MARCH	G292	0.00	31.49
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	86176	G292	0.00	150.40
083453	4872	ROW MATERIALS	6601	MENARDS	MARCH-16	G292	0.00	228.05
083453	4892	WILSON ST BRIDGE	3739	PADDOCK PUBLICATIONS	00083337-01 T4436673-75	G292	0.00	332.35
TOTAL CAPITAL PROJECTS							0.00	99480.94
TOTAL FUND							0.00	99480.94

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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	14442	KUPRIS, SUSAN K	00083312-01 523	BELLVIEWG292	0.00	1500.00
28	224500	MISCELLANEOUS DE	14444	GARCIA, MINELUA HUERT	00083313-01 417	DAYTON G292	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	3000.00
TOTAL FUND							0.00	3000.00

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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	NV652275	G292	0.00	295.00
433476	4650	MISCELLANEOUS CO	2013	GRAINGER	906962645	G292	0.00	229.95
433476	4650	MISCELLANEOUS CO	2013	GRAINGER	9067208133	G292	0.00	62.82
433476	4650	MISCELLANEOUS CO	2013	GRAINGER	9065045719	G292	0.00	176.13
433476	4650	MISCELLANEOUS CO	2013	GRAINGER	9067656281	G292	0.00	-144.72
433476	4650	MISCELLANEOUS CO	2013	GRAINGER	9072755219	G292	0.00	229.95
433476	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	MARCH	G292	0.00	89.72
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00083263-01	MARCH REIMB	0.00	24.00
433476	4650	MISCELLANEOUS CO	6601	MENARDS	MARCH-16	G292	0.00	30.38
TOTAL COMMUTER PARKING FUND							0.00	993.23
TOTAL FUND							0.00	993.23
TOTAL CHECK TRANSACTIONS							0.00	855719.94
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	855719.94