

CITY OF WEST CHICAGO

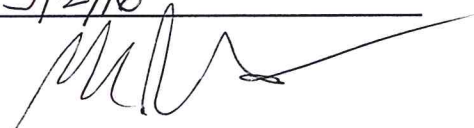
CORPORATE DISBURSEMENT REPORT May 2, 2016

OPERATING ACCOUNT	\$	344,414.60
FUNDED BY:		-----

GENERAL FUND	\$	239,732.69
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	9,467.08
SEWER FUND	\$	15,027.43
WATER FUND	\$	36,956.45
CAPITAL PROJECTS FUND	\$	27,437.52
DOWNTOWN TIF SPECIAL PROJECTS	\$	14,181.86
COMMUTER PARKING FUND	\$	1,611.57

APPROVED BY THE CITY COUNCIL ON:

DATE: 5/2/16

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/28/16
 TIME: 15:16:54

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G293' and transact.ck_date='20160502 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	76146	05/02/16	12826	GREGORY J SETNES	010503	DATABASE PROGRAM SERVI	0.00	2,256.75
105100	76146	05/02/16	12826	GREGORY J SETNES	053443	DATABASE PROGRAM SERVI	0.00	752.25
105100	76146	05/02/16	12826	GREGORY J SETNES	063447	DATABASE PROGRAM SERVI	0.00	752.25
TOTAL CHECK						0.00	3,761.25	
105100	76147	05/02/16	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #9803560 DATED	0.00	553.60
105100	76147	05/02/16	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE 9803106	0.00	187.00
TOTAL CHECK						0.00	740.60	
105100	76148	05/02/16	12722	ALLIED ASPHALT PAVING CO	010926	HOT MIX ASPHALT TO BE	0.00	557.62
105100	76149	05/02/16	844	AMERICAN WATERWORKS ASSO	063448	2016 ILLINOIS SECTION	0.00	200.00
105100	76150	05/02/16	13905	ANDRINOPOULOS, ARTIE	010925	INVOICE 94705	0.00	138.50
105100	76151	05/02/16	12365	ANDY FRAIN SERVICES	010613	INVOICE #212468	0.00	3,402.72
105100	76151	05/02/16	12365	ANDY FRAIN SERVICES	010613	INVOICE #212453	0.00	11,857.50
TOTAL CHECK						0.00	15,260.22	
105100	76152	05/02/16	13068	AT & T	010503	SVC 4/7-5/6/416	0.00	55.00
105100	76152	05/02/16	13068	AT & T	010613	SVC 4/14-5/13/16	0.00	56.83
TOTAL CHECK						0.00	111.83	
105100	76153	05/02/16	13107	AT & T MOBILITY	010503	SVC 3/8-4/7/16	0.00	87.39
105100	76153	05/02/16	13107	AT & T MOBILITY	063447	SVC 3/8-4/7/16	0.00	179.40
TOTAL CHECK						0.00	266.79	
105100	76154	05/02/16	3400	AT&T	053443	SVC 4/10-5/9/16	0.00	303.28
105100	76154	05/02/16	3400	AT&T	063448	SVC 4/16-5/15/16	0.00	256.77
105100	76154	05/02/16	3400	AT&T	010921	SVC 4/16-5/15/16	0.00	137.44
105100	76154	05/02/16	3400	AT&T	053443	SVC 4/16-5/15/16	0.00	137.43
105100	76154	05/02/16	3400	AT&T	063447	SVC 4/16-5/15/16	0.00	137.43
TOTAL CHECK						0.00	972.35	
105100	76155	05/02/16	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	76155	05/02/16	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2704 I	0.00	5,872.11
105100	76155	05/02/16	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1987 F	0.00	150.00
105100	76155	05/02/16	1800	B & F CONSTRUCTION CODE	011029	MISC PLAN REVIEWS FOR	0.00	400.00
TOTAL CHECK						0.00	20,797.11	
105100	76156	05/02/16	11977	MERLE BURLEIGH	010208	2016 WEEKLY COLUMN FOR	0.00	650.00
105100	76157	05/02/16	12268	CALL ONE	01	SVC 4/15-5/14/16	0.00	25,910.12
105100	76158	05/02/16	12894	CANON FINANCIAL SERVICES	063448	MINICIPAL LEASE AGREEM	0.00	309.00
105100	76159	05/02/16	294	CARQUEST AUTO PARTS	010925	INVOICE #2458-508265 D	0.00	311.85
105100	76159	05/02/16	294	CARQUEST AUTO PARTS	010925	INVOICE #2458-506862 D	0.00	749.00
TOTAL CHECK						0.00	1,060.85	
105100	76160	05/02/16	14056	COLLINS LAW ENFORCEMENT	010613	INVOICE # 03-16-2016-W	0.00	3,270.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	76161	05/02/16	13089 COMCAST	010503	SVC 4/15-5/14/16	0.00	995.00
105100	76162	05/02/16	12682 COMCAST CABLE	010614	SVC 4/195/18/16	0.00	84.90
105100	76163	05/02/16	13257 COMCAST CABLE	010921	SVC 4/20-5/19/16	0.00	166.56
105100	76163	05/02/16	13257 COMCAST CABLE	010925	SVC 4/27-5/26/16	0.00	194.02
TOTAL CHECK						0.00	360.58
105100	76164	05/02/16	152 COMMONWEALTH EDISON	010926	SVC 3/18-4/18/16	0.00	34.42
105100	76164	05/02/16	152 COMMONWEALTH EDISON	010926	SVC 3/17-4/15/16	0.00	27.89
105100	76164	05/02/16	152 COMMONWEALTH EDISON	010926	SVC 3/17-4/15/16	0.00	51.05
105100	76164	05/02/16	152 COMMONWEALTH EDISON	010926	SVC 3/16-4/14/16	0.00	96.54
105100	76164	05/02/16	152 COMMONWEALTH EDISON	010926	SVC 3/17-4/15/16	0.00	1,208.26
105100	76164	05/02/16	152 COMMONWEALTH EDISON	010208	SVC 3/17-4/15/16	0.00	74.14
105100	76164	05/02/16	152 COMMONWEALTH EDISON	010921	SVC 3/17-4/15/16	0.00	360.06
105100	76164	05/02/16	152 COMMONWEALTH EDISON	433476	SVC 3/17-4/15/16	0.00	1,611.57
105100	76164	05/02/16	152 COMMONWEALTH EDISON	053443	SVC 3/17-4/15/16	0.00	402.02
TOTAL CHECK						0.00	3,865.95
105100	76165	05/02/16	5511 CDW GOVERNMENT, INC.	010503	MS SLD + EXCH SRV ENT	0.00	2,506.16
105100	76165	05/02/16	5511 CDW GOVERNMENT, INC.	010613	QUOTE GXXM013	0.00	96.02
TOTAL CHECK						0.00	2,602.18
105100	76166	05/02/16	12506 COPQUEST, INC.	010613	NIK NARCOTIC TEST KITS	0.00	211.50
105100	76167	05/02/16	6146 DUPAGE COUNTY	010910	TRANSFER STATION FEES	0.00	36,367.58
105100	76168	05/02/16	892 DUPAGE COUNTY TREASURER	010613	INVOICE IA173	0.00	750.00
105100	76169	05/02/16	10714 DUPAGE CTY DIV OF TRANSP	083453	INVOICE 3455	0.00	170.73
105100	76170	05/02/16	13031 EMERALD TREE CARE, LLC	083453	EAB INSECTICIDLE TREAT	0.00	22,416.25
105100	76171	05/02/16	273 EMERGENT SAFETY SUPPLY	010921	INVOICE #1902601343 DA	0.00	154.66
105100	76171	05/02/16	273 EMERGENT SAFETY SUPPLY	010925	INVOICE #1902601343 DA	0.00	154.66
105100	76171	05/02/16	273 EMERGENT SAFETY SUPPLY	063447	INVOICE #1902601343 DA	0.00	154.68
TOTAL CHECK						0.00	464.00
105100	76172	05/02/16	3597 FEDEX CORPORATION	010510	DELIVERY FEES	0.00	154.36
105100	76172	05/02/16	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	20.38
TOTAL CHECK						0.00	174.74
105100	76173	05/02/16	11074 FIREGROUND SUPPLY, INC.	010613	INVOICE #15777	0.00	163.50
105100	76173	05/02/16	11074 FIREGROUND SUPPLY, INC.	010613	INVOICE #15821	0.00	142.75
TOTAL CHECK						0.00	306.25
105100	76174	05/02/16	12853 GOLDSTINE, SKRODZKI, RUS	010501	EMPLOYMENT & LABOR MAT	0.00	2,798.07
105100	76174	05/02/16	12853 GOLDSTINE, SKRODZKI, RUS	010613	EMPLOYMENT & LABOR MAT	0.00	2,798.06
105100	76174	05/02/16	12853 GOLDSTINE, SKRODZKI, RUS	053443	EMPLOYMENT & LABOR MAT	0.00	2,798.06
105100	76174	05/02/16	12853 GOLDSTINE, SKRODZKI, RUS	063447	EMPLOYMENT & LABOR MAT	0.00	2,798.06
TOTAL CHECK						0.00	11,192.25

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FUND - 40 - OPERATING FUND

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105100	76175	05/02/16 2013	GRAINGER	010921	INVOICE #9076580738 DA	0.00	484.84
105100	76175	05/02/16 2013	GRAINGER	063447	BREATHJACKET HOODYELL	0.00	87.23
105100	76175	05/02/16 2013	GRAINGER	010924	MECHANICS GLOVES/YELL	0.00	44.52
105100	76175	05/02/16 2013	GRAINGER	010921	SOCKET MOUNTING BASE	0.00	184.28
105100	76175	05/02/16 2013	GRAINGER	063447	RELACEMNT RATCHET SUS	0.00	40.50
105100	76175	05/02/16 2013	GRAINGER	053443	FIRST AID KIT	0.00	48.00
105100	76175	05/02/16 2013	GRAINGER	053443	FIRST AID KIT	0.00	80.00
105100	76175	05/02/16 2013	GRAINGER	063447	REPLACEMNT RATCHET SU	0.00	297.00
105100	76175	05/02/16 2013	GRAINGER	063447	VESTS	0.00	241.23
105100	76175	05/02/16 2013	GRAINGER	063447	MECHANICS GLOVES (6)	0.00	66.78
TOTAL CHECK						0.00	1,574.38
105100	76176	05/02/16 11471	GROOT INDUSTRIES, INC	010926	SOLID WASTE DISPOSAL A	0.00	3,397.68
105100	76177	05/02/16 11307	HEALTH SMART	010501	PO#81772-ANNUAL FLEX	0.00	107.35
105100	76178	05/02/16 14301	HERITAGE FS, INC	01	1,104 GALS OF 89 RFG	0.00	2,536.81
105100	76178	05/02/16 14301	HERITAGE FS, INC	01	1,104 GALS OF 89 RFG	0.00	915.39
105100	76178	05/02/16 14301	HERITAGE FS, INC	01	362 GALS DIESEL	0.00	637.92
105100	76178	05/02/16 14301	HERITAGE FS, INC	01	362 GALS DIESEL	0.00	2,278.35
TOTAL CHECK						0.00	6,368.47
105100	76179	05/02/16 2184	STATE TREASURER	010926	CITY SHARE OF TRAFFIC	0.00	3,948.75
105100	76180	05/02/16 7720	ILLINOIS EPA	093454	SERVICES INCURRED FOR	0.00	9,873.42
105100	76181	05/02/16 14322	ILLINOIS PROSECUTOR SERV	010613	INVOICE #2149	0.00	370.00
105100	76182	05/02/16 9301	INTERACT BUSINESS PRODUC	011030	KYOCERA - MUSEUM COPIE	0.00	53.44
105100	76183	05/02/16 592	IRMA	010613	MARCH DEDUCTIBLE - INV	0.00	1,875.50
105100	76183	05/02/16 592	IRMA	010921	MARCH DEDUCTIBLE - INV	0.00	55.69
105100	76183	05/02/16 592	IRMA	063447	MARCH DEDUCTIBLE - INV	0.00	2,500.00
TOTAL CHECK						0.00	4,431.19
105100	76184	05/02/16 14175	IT SAVVY	010613	INVOICE #18587275	0.00	372.37
105100	76185	05/02/16 11559	J.G. UNIFORMS, INC.	010613	INVOICE #42643	0.00	172.00
105100	76186	05/02/16 12956	JERRY'S WELDING & FABRIC	010925	REPAIRS - INVOICE 1024	0.00	125.00
105100	76187	05/02/16 11908	JOSE GATZAMBIDE	010613	PER DIEM AT ILLINOIS P	0.00	102.00
105100	76188	05/02/16 11134	JUST SAFETY, LTD.	010613	FIRST AID INVOICE #260	0.00	37.20
105100	76188	05/02/16 11134	JUST SAFETY, LTD.	063447	FIRST AID SERVICES	0.00	55.45
105100	76188	05/02/16 11134	JUST SAFETY, LTD.	010924	FIRST AID SERVICES	0.00	51.90
TOTAL CHECK						0.00	144.55
105100	76189	05/02/16 11423	K.A. STEEL CHEMICALS, IN	063448	2016 DELIVERY OF LIQUI	0.00	2,508.94
105100	76190	05/02/16 12067	KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP LEASE	0.00	106.25
105100	76190	05/02/16 12067	KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP LEASE	0.00	79.69

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105100	76190	05/02/16	12067	KEY EQUIPMENT FINANCE IN 063447	RICOH MP6000SP LEASE	0.00	79.68
TOTAL CHECK						0.00	265.62
105100	76191	05/02/16	12643	KIMBALL MIDWEST 010925	INVOICE 4765040	0.00	36.18
105100	76192	05/02/16	11340	LAW OFFICES OF JOHN Z TO 010613	CONTESTED BY MAIL ADMI	0.00	250.00
105100	76192	05/02/16	11340	LAW OFFICES OF JOHN Z TO 010613	ADMIN HEARINGS ON 04 1	0.00	475.00
105100	76192	05/02/16	11340	LAW OFFICES OF JOHN Z TO 010613	ADMIN HEARINGS ON 04 1	0.00	695.00
105100	76192	05/02/16	11340	LAW OFFICES OF JOHN Z TO 011029	CONDUCT ADMIN HEARINGS	0.00	675.00
TOTAL CHECK						0.00	2,095.00
105100	76193	05/02/16	12332	LINDA MARTIN 010510	CELL PHONE CASE AND SY	0.00	95.19
105100	76194	05/02/16	231	MC MASTER-CARR SUPPLY CO 010924	KEY TAGS AND MESH VES	0.00	94.80
105100	76195	05/02/16	6601	MENARDS 063448	INVOICE #96226 PER CHA	0.00	394.84
105100	76196	05/02/16	11129	MOE FUNDS 010501	JUNE '16 150 INS	0.00	32,394.48
105100	76196	05/02/16	11129	MOE FUNDS 053443	JUNE '16 150 INS	0.00	7,724.84
105100	76196	05/02/16	11129	MOE FUNDS 063447	JUNE '16 150 INS	0.00	7,724.84
105100	76196	05/02/16	11129	MOE FUNDS 083453	JUNE '16 150 INS	0.00	747.56
105100	76196	05/02/16	11129	MOE FUNDS 093454	JUNE '16 150 INS	0.00	1,245.94
TOTAL CHECK						0.00	49,837.66
105100	76197	05/02/16	13665	MIKOLAJCZYK, WALTER 010614	REIMBURSEMENT FOR 2016	0.00	40.00
105100	76198	05/02/16	10925	MISSISSIPPI LIME COMPANY 063448	PO#82699-HYDRATED LIM	0.00	3,970.69
105100	76198	05/02/16	10925	MISSISSIPPI LIME COMPANY 063448	PO#82699-HYDRATED LIM	0.00	4,037.36
105100	76198	05/02/16	10925	MISSISSIPPI LIME COMPANY 063448	PO#82699-HYDRATED LIM	0.00	4,019.47
TOTAL CHECK						0.00	12,027.52
105100	76199	05/02/16	11264	JOE MUNDER 063448	TRAVEL EXPENSE REIMBUR	0.00	590.52
105100	76199	05/02/16	11264	JOE MUNDER 063448	TRAVEL EXPENSE REIMBUR	0.00	43.27
TOTAL CHECK						0.00	633.79
105100	76200	05/02/16	4735	NAPA AUTO PARTS 010925	FUSE BLOCK	0.00	12.49
105100	76201	05/02/16	11627	DAN NELSON 063448	REIMBURSEMENT FOR IL A	0.00	50.00
105100	76202	05/02/16	13664	NELSON, JONATHAN 010614	REIMBURSEMENT FOR 2016	0.00	40.00
105100	76203	05/02/16	250	NORTHERN ILLINOIS GAS 053443	SVC 3/10-4/11/16	0.00	350.01
105100	76203	05/02/16	250	NORTHERN ILLINOIS GAS 063447	SVC 3/10-4/11/16	0.00	126.91
105100	76203	05/02/16	250	NORTHERN ILLINOIS GAS 063448	SVC 3/10-4/11/16	0.00	248.21
105100	76203	05/02/16	250	NORTHERN ILLINOIS GAS 010921	SVC 3/10-4/11/16	0.00	269.04
TOTAL CHECK						0.00	994.17
105100	76204	05/02/16	4303	NORTH EAST MULTI-REGIONA 010613	INVOICE #205179	0.00	175.00
105100	76205	05/02/16	14014	PACE SYSTEMS INC 010503	AUDIO/VISUAL- POLICE D	0.00	17.62
105100	76205	05/02/16	14014	PACE SYSTEMS INC 010503	AUD/VISPD-#IN00012028	0.00	1,903.44
105100	76205	05/02/16	14014	PACE SYSTEMS INC 010503	AUDIO/VISUAL- POLICE D	0.00	16,568.31

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105100	76205	05/02/16	14014 PACE SYSTEMS INC	010613	QUOTATION WC030316	0.00	1,200.00
TOTAL CHECK						0.00	19,689.37
105100	76206	05/02/16	3739 PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	0.00	95.45
105100	76207	05/02/16	13438 PARTEK SOLUTIONS, INC	010613	2,500 YELLOW WATER RES	0.00	227.68
105100	76208	05/02/16	13590 PHALEN CONSULTING, INC	011030	CONSULTING FEES FOR MA	0.00	3,062.50
105100	76208	05/02/16	13590 PHALEN CONSULTING, INC	093454	CONSULTING FEES FOR MA	0.00	3,062.50
TOTAL CHECK						0.00	6,125.00
105100	76209	05/02/16	12436 POLYDYNE	063448	2016 DELIVERY OF DRY A	0.00	4,092.00
105100	76210	05/02/16	14077 PUMP SUPPLY INC	053443	INVOICE #50045-01 DATE	0.00	588.80
105100	76210	05/02/16	14077 PUMP SUPPLY INC	053443	REPLACE PUMP CONTROL C	0.00	555.00
105100	76210	05/02/16	14077 PUMP SUPPLY INC	053443	O-RING KIT	0.00	141.60
TOTAL CHECK						0.00	1,285.40
105100	76211	05/02/16	492 RAY O'HERRON, INC.	010613	INVOICE #1623062-IN	0.00	100.99
105100	76212	05/02/16	11970 REGIONAL TRUCK EQUIPMENT	010925	STRAP RUBBER HOLDDOWN	0.00	27.57
105100	76212	05/02/16	11970 REGIONAL TRUCK EQUIPMENT	010925	REPLACEMENT GASKET	0.00	84.00
TOTAL CHECK						0.00	111.57
105100	76213	05/02/16	14447 RICHARDS, CHRISTOPHER	010613	PER DIEM AT ILLINOIS P	0.00	102.00
105100	76214	05/02/16	13699 RITE-WAY AUTOMOTIVE SERV	010925	TWO WHEEL ALIGNMENT -	0.00	85.98
105100	76215	05/02/16	11927 SK ELECTRONICS	010613	INVOICE #2016038	0.00	332.50
105100	76216	05/02/16	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #C11738 DATED	0.00	4,249.53
105100	76216	05/02/16	4095 STANDARD EQUIPMENT COMPA	010925	PARTS INVOICE C11680 A	0.00	136.08
105100	76216	05/02/16	4095 STANDARD EQUIPMENT COMPA	010925	PARTS INVOICE C11680 A	0.00	-113.57
TOTAL CHECK						0.00	4,272.04
105100	76217	05/02/16	14283 STEPHENS PUBLISHING COMP	010613	NO BULLYING PENCILS	0.00	80.64
105100	76217	05/02/16	14283 STEPHENS PUBLISHING COMP	010613	STICK ON BADGES	0.00	80.00
TOTAL CHECK						0.00	160.64
105100	76218	05/02/16	1762 SUBURBAN LABORATORIES, I	063447	INVOICE #132981 DATED	0.00	129.00
105100	76219	05/02/16	9442 TERMINAL SUPPLY CO.	010925	INVOICE 10446-00	0.00	29.17
105100	76219	05/02/16	9442 TERMINAL SUPPLY CO.	010925	INVOICE 99288-00	0.00	26.55
TOTAL CHECK						0.00	55.72
105100	76220	05/02/16	3349 TRAFFIC CONTROL AND PROT	083453	12X18 HIP R/B/W 080 MI	0.00	392.50
105100	76220	05/02/16	3349 TRAFFIC CONTROL AND PROT	083453	30" DIA 080 STOP SIGN	0.00	2,017.50
105100	76220	05/02/16	3349 TRAFFIC CONTROL AND PROT	083453	12X18 R/B/W 080 NO PAR	0.00	755.00
105100	76220	05/02/16	3349 TRAFFIC CONTROL AND PROT	083453	48X24 HIP BY/U 080 DOU	0.00	666.00
105100	76220	05/02/16	3349 TRAFFIC CONTROL AND PROT	083453	6"C WHITE HIP LOWER C	0.00	251.60
TOTAL CHECK						0.00	4,082.60

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G293' and transact.ck_date='20160502 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	76221	05/02/16	14153	TRANSCAT INC	010613	INVOICE #1092613	0.00 400.00
105100	76222	05/02/16	5254	TREDROC TIRE SERVICES	010925	INVOICE #556111 DATED	0.00 140.00
105100	76223	05/02/16	1341	TURNER JUNCTION PRINTING	010510	10/24 WHITE TINTED WIN	0.00 26.50
105100	76223	05/02/16	1341	TURNER JUNCTION PRINTING	053443	10/24 WHITE TINTED WIN	0.00 26.50
105100	76223	05/02/16	1341	TURNER JUNCTION PRINTING	063447	10/24 WHITE TINTED WIN	0.00 26.50
105100	76223	05/02/16	1341	TURNER JUNCTION PRINTING	010510	10-24 WHITE REGULAR EN	0.00 24.92
105100	76223	05/02/16	1341	TURNER JUNCTION PRINTING	011029	10-24 WHITE REGULAR EN	0.00 74.74
105100	76223	05/02/16	1341	TURNER JUNCTION PRINTING	053443	10-24 WHITE REGULAR EN	0.00 24.92
105100	76223	05/02/16	1341	TURNER JUNCTION PRINTING	063447	10-24 WHITE REGULAR EN	0.00 24.92
105100	76223	05/02/16	1341	TURNER JUNCTION PRINTING	010510	10/24 WHITE TINTED -WI	0.00 37.58
105100	76223	05/02/16	1341	TURNER JUNCTION PRINTING	053443	10/24 WHITE TINTED -WI	0.00 37.58
105100	76223	05/02/16	1341	TURNER JUNCTION PRINTING	063447	10/24 WHITE TINTED -WI	0.00 37.59
105100	76223	05/02/16	1341	TURNER JUNCTION PRINTING	010510	10/24 WHITE WINDOW ENV	0.00 35.34
105100	76223	05/02/16	1341	TURNER JUNCTION PRINTING	053443	10/24 WHITE WINDOW ENV	0.00 35.33
105100	76223	05/02/16	1341	TURNER JUNCTION PRINTING	063447	10/24 WHITE WINDOW ENV	0.00 35.33
TOTAL CHECK						0.00	447.75
105100	76224	05/02/16	14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #071033	0.00 300.00
105100	76224	05/02/16	14383	ULTRA STROBE COMMUNICATI	043439	INVOICE 071002	0.00 773.48
105100	76224	05/02/16	14383	ULTRA STROBE COMMUNICATI	010613	INVOICE 071003	0.00 20.90
105100	76224	05/02/16	14383	ULTRA STROBE COMMUNICATI	010613	INVOICE 071004	0.00 30.85
105100	76224	05/02/16	14383	ULTRA STROBE COMMUNICATI	043439	INVOICE 070924	0.00 8,693.60
TOTAL CHECK						0.00	9,818.83
105100	76225	05/02/16	4207	VERIZON WIRELESS	053443	SVC 3/10-4/9/16	0.00 942.12
105100	76226	05/02/16	1680	WEST CHICAGO FIRE PROTEC	010910	TRANSFER STATION FEES	0.00 7,408.01
105100	76227	05/02/16	302	WESTERN DUPAGE CHAMBER O	011030	\$30,000 BY END OF WEEK	0.00 30,000.00
TOTAL CASH ACCOUNT						0.00	344,414.60
TOTAL FUND						0.00	344,414.60
TOTAL REPORT						0.00	344,414.60

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20160502 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	00083372-01	68411 G293	0.00	915.39
01	131100	INVENTORY-DIESEL	14301	HERITAGE FS, INC	00083417-01	68439 G293	0.00	637.92
01	131200	INVENTORY-GASOLI	14301	HERITAGE FS, INC	00083372-01	6841 G293	0.00	2536.81
01	131200	INVENTORY-GASOLI	14301	HERITAGE FS, INC	00083417-01	68440 G293	0.00	2278.35
01	226900	SUSPENSE	12268	CALL ONE		1210244-1125G293	0.00	25910.12
TOTAL GENERAL FUND							0.00	32278.59
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G293	0.00	74.14
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00082536-01	MAY-16 G293	0.00	650.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	724.14
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		JUNE 2016 G293	0.00	32394.48
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART		F0316032 G293	0.00	107.35
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00083371-01	129762 G293	0.00	2798.07
TOTAL ADMIN SERVICES-HR							0.00	35299.90
010503	4109	NETWORK CHARGES	13068	AT & T		111338329 G293	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701 G293	0.00	995.00
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00083259-01	CSF3205 G293	0.00	2506.16
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G293	0.00	87.39
010503	4225	OTHER CONTRACTUA	12826	GREGORY J SETNES	00083421-01	149 G293	0.00	2256.75
010503	4806	OTHER CAPITAL OU	14014	PACE SYSTEMS INC	00083170-01	IN00012027 G293	0.00	17.62
010503	4806	OTHER CAPITAL OU	14014	PACE SYSTEMS INC	00083170-01	G293	0.00	1903.44
010503	4806	OTHER CAPITAL OU	14014	PACE SYSTEMS INC	00083170-01	IN00011948 G293	0.00	16568.31
TOTAL ADMIN SERVICES-IT							0.00	24389.67
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00083419-01	591221376460G293	0.00	106.25
010510	4600	COMPUTER/OFFICE	12332	LINDA MARTIN	00083420-01	REIMB G293	0.00	95.19
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00083370-01	21117 G293	0.00	26.50
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00083370-02	21117 G293	0.00	24.92
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00083370-03	21117 G293	0.00	37.58
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00083370-04	21117 G293	0.00	35.34
010510	4613	POSTAGE	3597	FEDEX CORPORATION		5-382-67527 G293	0.00	154.36
TOTAL ADMIN SERVICES-ADMIN							0.00	480.14
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083375-01	REDLT-CONTESG293	0.00	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083384-01	TOW/SZ &PARKG293	0.00	695.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083384-02	REDLT-INHOUSG293	0.00	475.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00083371-01	129762 G293	0.00	2798.06
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00083380-01	205179 G293	0.00	175.00
010613	4111	OFFICER TRAINING	11908	JOSE GATZAMBIDE	00083385-01	PER DIEM G293	0.00	102.00
010613	4111	OFFICER TRAINING	14447	RICHARDS, CHRISTOPHER	00083388-01	PER DIEM G293	0.00	102.00
010613	4112	MEMBERSHIPS/DUES	14322	ILLINOIS PROSECUTOR S	00083374-01	2149 G293	0.00	370.00
010613	4125	SOFTWARE MAINTEN	14014	PACE SYSTEMS INC	00083289-01	204226 G293	0.00	1200.00

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SELECTION CRITERIA: payable.due_date='20160502 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4211	PRINTING & BINDI	13438	PARTEK SOLUTIONS, INC	00083359-01	20129	G293	0.00
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150	G293	0.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00083393-01	IA 173	G293	0.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00083381-02	212453	G293	0.00
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00083381-01	212468	G293	0.00
010613	4301	OTHER INSURANCE	592	IRMA	00083369-01	SALES0015093	G293	0.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00083360-02	071004	G293	0.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00083360-03	071003	G293	0.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00083373-01	071033	G293	0.00
010613	4425	HARDWARE MAINTEN	11927	SK ELECTRONICS	00083378-01	2016038	G293	0.00
010613	4502	COPIER FEES	14175	IT SAVVY	00083379-01	18587275	G293	0.00
010613	4600	COMPUTER/OFFICE	5511	CDW GOVERNMENT, INC.	00083295-01	CRC5014	G293	0.00
010613	4601	FIELD EQUIPMENT	12506	COPQUEST, INC.	00083157-01	397	G293	0.00
010613	4601	FIELD EQUIPMENT	14153	TRANSCAT INC	00083382-01	1092613	G293	0.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00083358-01	15777	G293	0.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00083387-01	15821	G293	0.00
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00083392-01	42643	G293	0.00
010613	4615	UNIFORMS/SAFETY	14056	COLLINS LAW ENFORCEME	00083386-01	03-16-2016	G293	0.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00083383-01	1623062-IN	G293	0.00
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.	00083357-01	26046	G293	0.00
010613	4627	EDUCATIONAL PROG	14283	STEPHENS PUBLISHING C	00083351-01	23987	G293	0.00
010613	4627	EDUCATIONAL PROG	14283	STEPHENS PUBLISHING C	00083351-02	23987	G293	0.00
TOTAL POLICE-OPERATIONS							0.00	30148.51
010614	4110	TRAINING & TUITI	13664	NELSON, JONATHAN	00083376-01	REIMB-SEMINAG293	0.00	40.00
010614	4110	TRAINING & TUITI	13665	MIKOLAJCZYK, WALTER	00083377-01	REIMB-SEMINAG293	0.00	40.00
010614	4202	TELEPHONE & ALAR	12682	COMCAST CABLE		877120038024G293	0.00	84.90
TOTAL POLICE-ESDA							0.00	164.90
010910	4365	PAYMENT TO TAXIN	1680	WEST CHICAGO FIRE PRO	00083424-01	JAN-MARCH-16G293	0.00	7408.01
010910	4365	PAYMENT TO TAXIN	6146	DUPAGE COUNTY	00083423-01	JAN-MAR-16 G293	0.00	36367.58
TOTAL PUBLIC WORKS-ADMIN							0.00	43775.59
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G293	0.00
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G293	0.00
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038010G293	0.00	166.56
010921	4225	OTHER CONTRACTUA	3400	AT&T		630R06-06061G293	0.00	137.44
010921	4301	OTHER INSURANCE	592	IRMA	00083369-01	SALES0015093G293	0.00	55.69
010921	4615	UNIFORMS/SAFETY	273	EMERGENT SAFETY SUPP	00083414-01	1902601343	G293	0.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9078115921	G293	0.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00083400-01	9076580738	G293	0.00
TOTAL PUBLIC WORKS-MUN PROP							0.00	1812.57
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		26044	G293	0.00
010924	4615	UNIFORMS/SAFETY	2013	GRAINGER		9076333849	G293	0.00

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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
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	54289689	G293	0.00	94.80
TOTAL PUBLIC WORKS-R & B							0.00	191.22
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024	G293	0.00	194.02
010925	4400	VEHICLE REPAIR	12956	JERRY'S WELDING & FAB	00083363-01	G293	0.00	125.00
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00083366-01	G293	0.00	85.98
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	201129	G293	0.00	84.00
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	200983	G293	0.00	27.57
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00083365-01	G293	0.00	36.18
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00083407-01	G293	0.00	749.00
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00083408-01	G293	0.00	311.85
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00083362-01	G293	0.00	-113.57
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00083362-01	G293	0.00	136.08
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00083406-01	G293	0.00	4249.53
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	969977	G293	0.00	12.49
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00083411-01	G293	0.00	140.00
010925	4603	PARTS FOR VEHICL	9442	TERMINAL SUPPLY CO.	00083361-01	G293	0.00	29.17
010925	4603	PARTS FOR VEHICL	9442	TERMINAL SUPPLY CO.	00083361-02	G293	0.00	26.55
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	00083364-01	G293	0.00	138.50
010925	4615	UNIFORMS/SAFETY	273	EMERGENT SAFETY SUPP	00083414-01	G293	0.00	154.66
TOTAL PUBLIC WORKS-MAINT GAR							0.00	6387.01
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1587103072	G293	0.00	34.42
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	2175104017	G293	0.00	27.89
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1345072032	G293	0.00	51.05
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G293	0.00	96.54
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G293	0.00	1208.26
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC	00082754-01	G293	0.00	3397.68
010926	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00083404-01	G293	0.00	3948.75
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00083323-01	G293	0.00	557.62
TOTAL MOTOR FUEL TAX							0.00	9322.21
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00083405-01	T4437967 G293	0.00	95.45
TOTAL COM DEV-PLANNING							0.00	95.45
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083401-01	MUN CODE VIOG293	0.00	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00083397-01	43749 G293	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00083395-01	43762 G293	0.00	400.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00083396-01	43750 G293	0.00	5872.11
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00083396-02	43699 G293	0.00	150.00
011029	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00083370-02	21117 G293	0.00	74.74
TOTAL COM DEV-BUILDING & CODE							0.00	21546.85
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00083399-01	40 G293	0.00	3062.50

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO 00083403-01	INV119376	G293	0.00	53.44
011030	4680	SPECIAL EVENTS	302	WESTERN DUPAGE CHAMBE 00083017-01	R.R.FESTIVALG293		0.00	30000.00
TOTAL COM DEV-MUSEUM							0.00	33115.94
TOTAL FUND							0.00	239732.69

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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	14383	ULTRA STROBE COMMUNIC 00083360-01	070924	G293	0.00	8693.60
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC 00083360-04	070924	G293	0.00	773.48
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	9467.08
TOTAL FUND							0.00	9467.08

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CITY OF WEST CHICAGO
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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	JUNE 2016	G293	0.00	7724.84	
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00083371-01	129762	G293	0.00	2798.06
053443	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS	G293	0.00	303.28
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672	G293	0.00	942.12
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G293	0.00	350.01
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G293	0.00	402.02
053443	4225	OTHER CONTRACTUA	12826	GREGORY J SETNES	00083421-01	149	G293	0.00	752.25
053443	4225	OTHER CONTRACTUA	3400	AT&T		630R06-06061G293	0.00	137.43	
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00083419-01	591221376460G293	0.00	79.69	
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00083370-01	21117	G293	0.00	26.50
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00083370-02	21117	G293	0.00	24.92
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00083370-03	21117	G293	0.00	37.58
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00083370-04	21117	G293	0.00	35.33
053443	4630	PARTS-LIFT STATI	14077	PUMP SUPPLY INC	00083020-01	50045-01	G293	0.00	555.00
053443	4630	PARTS-LIFT STATI	14077	PUMP SUPPLY INC	00083020-02	50045-01	G293	0.00	141.60
053443	4630	PARTS-LIFT STATI	14077	PUMP SUPPLY INC	00083391-01	50045-01	G293	0.00	588.80
053443	4650	MISCELLANEOUS CO	2013	GRAINGER		9080596894	G293	0.00	48.00
053443	4650	MISCELLANEOUS CO	2013	GRAINGER		9080596902	G293	0.00	80.00
TOTAL SEWER-SANITARY COLLECTION							0.00	15027.43	
TOTAL FUND							0.00	15027.43	

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	JUNE 2016	G293	0.00	7724.84
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	129762	G293	0.00	2798.06
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G293	0.00	179.40
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G293	0.00	126.91
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	132981	G293	0.00	129.00
063447	4225	OTHER CONTRACTUA	12826	GREGORY J SETNES	149	G293	0.00	752.25
063447	4225	OTHER CONTRACTUA	3400	AT&T	630R06-06061	G293	0.00	137.43
063447	4301	OTHER INSURANCE	592	IRMA	00083369-01	SALES0015093G293	0.00	2500.00
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00083419-01	591221376460G293	0.00	79.68
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00083370-01	21117 G293	0.00	26.50
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00083370-02	21117 G293	0.00	24.92
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00083370-03	21117 G293	0.00	37.59
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00083370-04	21117 G293	0.00	35.33
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	26043	G293	0.00	55.45
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	9074815185	G293	0.00	87.23
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	9081539083	G293	0.00	40.50
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	9080357883	G293	0.00	297.00
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	9081539091	G293	0.00	241.23
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	9079441060	G293	0.00	66.78
063447	4615	UNIFORMS/SAFETY	273	EMERGENT SAFETY SUPP	00083414-01	1902601343 G293	0.00	154.68
TOTAL WATER-PRODUCTION/DIST							0.00	15494.78
063448	4110	TRAINING & TUITI	11264	JOE MUNDER	00083410-01	REIMB-AWWA CG293	0.00	590.52
063448	4110	TRAINING & TUITI	11627	DAN NELSON	00083415-01	REIB-AWWA SEG293	0.00	50.00
063448	4112	MEMBERSHIPS/DUES	844	AMERICAN WATERWORKS A	00083413-01	MEMBERSHIP G293	0.00	200.00
063448	4202	TELEPHONE & ALAR	3400	AT&T	630Z21-5842	G293	0.00	256.77
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G293	0.00	248.21
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00083367-01	9803106 G293	0.00	187.00
063448	4430	WTP OPERATIONS R	11546	ALL TYPES ELEVATORS,	00083402-01	9803560 G293	0.00	553.60
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00077749-01	16007738 G293	0.00	309.00
063448	4600	COMPUTER/OFFICE	11264	JOE MUNDER	00083410-01	REIMB-AWWA CG293	0.00	43.27
063448	4624	PARTS-BUILDING R	6601	MENARDS	00083409-01	96226 G293	0.00	394.84
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1255101	G293	0.00	3970.69
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1254325	G293	0.00	4037.36
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1256201	G293	0.00	4019.47
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00082994-01	2149038 G293	0.00	2508.94
063448	4626	CHEMICALS	12436	POLYDYNE	00082797-01	1039002 G293	0.00	4092.00
TOTAL WATER-TREATMENT PLANT OP							0.00	21461.67
TOTAL FUND							0.00	36956.45

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	JUNE 2016	G293	0.00	747.56
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00083368-01 3455	G293	0.00	170.73
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	86322	G293	0.00	251.60
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00083278-01 86308	G293	0.00	2017.50
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00083278-02 86308	G293	0.00	755.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00083278-03 86308	G293	0.00	666.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00083279-01 86321	G293	0.00	392.50
083453	4886	EMRLD ASH BORER	13031	EMERALD TREE CARE, LL	00083394-01 22333	G293	0.00	22416.25
083453	4892	WILSON ST BRIDGE	3597	FEDEX CORPORATION	5-382-67527	G293	0.00	20.38
TOTAL CAPITAL PROJECTS							0.00	27437.52
TOTAL FUND							0.00	27437.52

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	JUNE 2016	G293	0.00	1245.94
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00083399-01 40	G293	0.00	3062.50
093454	4225	OTHER CONTRACTUA	7720	ILLINOIS EPA	00083398-01 191656	G293	0.00	9873.42
TOTAL DOWNTOWN TIF							0.00	14181.86
TOTAL FUND							0.00	14181.86

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G293	0.00	1611.57
TOTAL COMMUTER PARKING FUND							0.00	1611.57
TOTAL FUND							0.00	1611.57
TOTAL CHECK TRANSACTIONS							0.00	344414.60
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	344414.60