

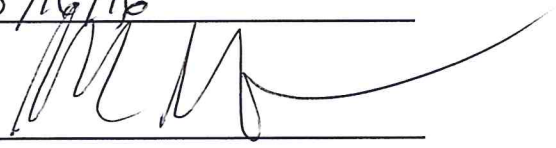
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT May 16, 2016

OPERATING ACCOUNT	\$	355,397.96
FUNDED BY:		-----
GENERAL FUND	\$	118,009.43
SEWER FUND	\$	19,562.96
WATER FUND	\$	65,911.88
CAPITAL PROJECTS FUND	\$	87,060.54
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	58,539.65
MISCELLANEOUS DEPOSITS	\$	6,000.00
COMMUTER PARKING FUND	\$	313.50

APPROVED BY THE CITY COUNCIL ON:

DATE: 5/16/16

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/12/16
 TIME: 14:56:27

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
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SELECTION CRITERIA: transact.batch='G294' and transact.ck_date='20160516 00:00:00.000'
 ACCOUNTING PERIOD: 5/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	76228	05/16/16	12617	ACCURATE OFFICE SUPPLY	010924	APRIL CHARGES	0.00	83.26
105100	76228	05/16/16	12617	ACCURATE OFFICE SUPPLY	053443	APRIL CHARGES	0.00	237.70
105100	76228	05/16/16	12617	ACCURATE OFFICE SUPPLY	063447	APRIL CHARGES	0.00	237.16
105100	76228	05/16/16	12617	ACCURATE OFFICE SUPPLY	011028	APRIL CHARGES	0.00	207.29
105100	76228	05/16/16	12617	ACCURATE OFFICE SUPPLY	010613	APRIL CHARGES	0.00	160.55
105100	76228	05/16/16	12617	ACCURATE OFFICE SUPPLY	010510	APRIL CHARGES	0.00	190.73
TOTAL CHECK						0.00	1,116.69	
105100	76229	05/16/16	12722	ALLIED ASPHALT PAVING CO	010926	HOT MIX ASPHALT TO BE	0.00	1,271.21
105100	76229	05/16/16	12722	ALLIED ASPHALT PAVING CO	010926	HOT MIX ASPHALT TO BE	0.00	186.20
TOTAL CHECK						0.00	1,457.41	
105100	76230	05/16/16	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 622 TO	0.00	2,079.37
105100	76230	05/16/16	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1501 W	0.00	1,369.37
105100	76230	05/16/16	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1501 W	0.00	225.00
105100	76230	05/16/16	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	18,048.74	
105100	76231	05/16/16	12712	BARNES & THORNBURG, LLP	010910	KERR MCGEE 00052141-00	0.00	1,768.00
105100	76231	05/16/16	12712	BARNES & THORNBURG, LLP	053443	EPA CWA CONSENT ORDER	0.00	1,857.50
TOTAL CHECK						0.00	3,625.50	
105100	76232	05/16/16	14475	BAUTISTA, JUAN	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	76233	05/16/16	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	76233	05/16/16	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	1,528.18
105100	76233	05/16/16	7994	BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00	520.00
105100	76233	05/16/16	7994	BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	420.00
105100	76233	05/16/16	7994	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	260.00
105100	76233	05/16/16	7994	BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	2,301.00
105100	76233	05/16/16	7994	BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	6,267.50
TOTAL CHECK						0.00	11,546.68	
105100	76234	05/16/16	14473	BUNCH, MARY	0100	REIMBURSEMENT FOR PARK	0.00	50.00
105100	76235	05/16/16	11515	ANTHONY CARGOLA	010613	REIMBURSEMENT FOR TRAV	0.00	100.00
105100	76236	05/16/16	1843	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	600.00
105100	76236	05/16/16	1843	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	2,450.00
105100	76236	05/16/16	1843	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	725.00
TOTAL CHECK						0.00	3,775.00	
105100	76237	05/16/16	10301	CLARK DIETZ INC	053445	PROFESSIONAL ENGINEERI	0.00	1,842.50
105100	76237	05/16/16	10301	CLARK DIETZ INC	053445	PROFESSIONAL ENGINEERI	0.00	2,867.50
TOTAL CHECK						0.00	4,710.00	
105100	76238	05/16/16	9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE WESTCHG JUN	0.00	625.00
105100	76239	05/16/16	151	COMED	010926	SVC 4/5-5/4/16	0.00	994.74
105100	76239	05/16/16	151	COMED	010926	SVC 3/31-4/29/16	0.00	5,854.54
TOTAL CHECK						0.00	6,849.28	

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	76240	05/16/16	5749	COMMUNICATIONS DIRECT	010925	GLASS MONT ANTENNA	0.00 78.00
105100	76240	05/16/16	5749	COMMUNICATIONS DIRECT	010925	DESKTOP RAPID CHGR W/	0.00 100.00
105100	76240	05/16/16	5749	COMMUNICATIONS DIRECT	010925	REPLACEMENT WHIP FORP	0.00 70.00
TOTAL CHECK						0.00	248.00
105100	76241	05/16/16	3987	DUPAGE COUNTY COLLECTOR	093454	2015 PROPERTY TAXES (S	0.00 44,997.74
105100	76242	05/16/16	554	DUPAGE COUNTY RECORDER	011029	RECORDING MOJS	0.00 540.00
105100	76243	05/16/16	14286	DYNEGY ENERGY SERVICES	053443	SVC 3/17-4/18/16	0.00 3,752.61
105100	76243	05/16/16	14286	DYNEGY ENERGY SERVICES	063448	SVC 3/17-4/18/16	0.00 12,306.90
105100	76243	05/16/16	14286	DYNEGY ENERGY SERVICES	063447	SVC 3/17-4/18/16	0.00 26,031.54
105100	76243	05/16/16	14286	DYNEGY ENERGY SERVICES	053440	SVC 3/17-4/18/16	0.00 455.92
TOTAL CHECK						0.00	42,546.97
105100	76244	05/16/16	13958	ELITE DOCUMENT SOLUTIONS	010501	HP LJ BLACK TONER - IT	0.00 118.99
105100	76244	05/16/16	13958	ELITE DOCUMENT SOLUTIONS	010503	KYOCERA FS-2100DN LAST	0.00 699.99
105100	76244	05/16/16	13958	ELITE DOCUMENT SOLUTIONS	010503	KYOCERA FS-2100DN -APR	0.00 489.99
TOTAL CHECK						0.00	1,308.97
105100	76245	05/16/16	11041	EMERGENCY MEDICAL PRODUC	010613	INVOICE #1819400	0.00 259.67
105100	76246	05/16/16	273	EMERGENT SAFETY SUPPLY	010921	INVOICE #1902602068 DA	0.00 155.00
105100	76246	05/16/16	273	EMERGENT SAFETY SUPPLY	010925	INVOICE #1902602068 DA	0.00 155.00
105100	76246	05/16/16	273	EMERGENT SAFETY SUPPLY	063447	INVOICE #1902602068 DA	0.00 156.00
TOTAL CHECK						0.00	466.00
105100	76247	05/16/16	3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00 26.50
105100	76247	05/16/16	3597	FEDEX CORPORATION	053445	DELIVERY FEES	0.00 8.62
105100	76247	05/16/16	3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00 8.25
105100	76247	05/16/16	3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00 20.50
105100	76247	05/16/16	3597	FEDEX CORPORATION	053445	DELIVERY FEES	0.00 31.65
TOTAL CHECK						0.00	95.52
105100	76248	05/16/16	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE #15901	0.00 200.75
105100	76248	05/16/16	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE #15892	0.00 153.50
105100	76248	05/16/16	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE #15838	0.00 155.50
105100	76248	05/16/16	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE #15839	0.00 207.75
105100	76248	05/16/16	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE #15766	0.00 86.00
105100	76248	05/16/16	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE #15875	0.00 43.20
TOTAL CHECK						0.00	846.70
105100	76249	05/16/16	14468	GLOVEN, SCOTT	28	LOI REFUND FOR 724 MAI	0.00 1,500.00
105100	76250	05/16/16	2013	GRAINGER	063448	CUSHIONED CLAMP	0.00 47.25
105100	76250	05/16/16	2013	GRAINGER	053443	INVOICE #9072957146 DA	0.00 399.99
105100	76250	05/16/16	2013	GRAINGER	010926	SOD LAMP-PHOTOCONTROL	0.00 292.26
105100	76250	05/16/16	2013	GRAINGER	063448	REDUCING TEE, CLAPS	0.00 82.16
105100	76250	05/16/16	2013	GRAINGER	053443	LED WALL PACK 20W,120	0.00 142.42
105100	76250	05/16/16	2013	GRAINGER	063448	PIPE INS ELASTOMERIC	0.00 54.78
TOTAL CHECK						0.00	1,018.86

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	76251	05/16/16 12995	GREAT AMERICA LEASING CO	010613	MAILING SYSTEM PAYMENT	0.00	79.85
105100	76252	05/16/16 9874	MICHAEL GUTTMAN	010210	GAS REIMBURSEMENT FOR	0.00	108.41
105100	76253	05/16/16 14461	HARMS, SARAH	093454	SUPPLY OF COFFEE FOR B	0.00	64.50
105100	76254	05/16/16 5320	HBK WATER METER SERVICE,	053443	FIELD TEST (5) WATER M	0.00	687.06
105100	76254	05/16/16 5320	HBK WATER METER SERVICE,	063447	FIELD TEST (5) WATER M	0.00	687.06
TOTAL CHECK						0.00	1,374.12
105100	76255	05/16/16 12241	HEINZ BROTHERS GREENHOUS	093454	TEN (10) PRAIRIE PLANT	0.00	4,849.91
105100	76256	05/16/16 11127	HERITAGE-CRYSTAL CLEAN,	010925	INVOICE #14010785 DATE	0.00	143.75
105100	76257	05/16/16 5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	104.19
105100	76258	05/16/16 2989	HORN STEEL	010924	INVOICE #954201 DATED	0.00	30.00
105100	76258	05/16/16 2989	HORN STEEL	010924	INVOICE #95420H DATED	0.00	60.00
TOTAL CHECK						0.00	90.00
105100	76259	05/16/16 14239	HOUSEAL LAVIGNE ASSOCIAT	010207	PROFESSIONAL SERVICES	0.00	28,945.79
105100	76260	05/16/16 4715	ICMA	010210	MEMBERSHIP RENEWAL DUE	0.00	1,400.00
105100	76261	05/16/16 5622	ILLINOIS PAPER CO	010510	CONTRACT BASE CHARGE 0	0.00	58.12
105100	76261	05/16/16 5622	ILLINOIS PAPER CO	053443	CONTRACT BASE CHARGE 0	0.00	43.58
105100	76261	05/16/16 5622	ILLINOIS PAPER CO	063447	CONTRACT BASE CHARGE 0	0.00	43.59
105100	76261	05/16/16 5622	ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	0.00	63.82
TOTAL CHECK						0.00	209.11
105100	76262	05/16/16 13588	ILLINOIS STATE TOLL HIGH	010613	REFILL IPASS BALANCE#2	0.00	80.00
105100	76263	05/16/16 9301	INTERACT BUSINESS PRODUC	010613	INVOICE INV119717	0.00	30.00
105100	76263	05/16/16 9301	INTERACT BUSINESS PRODUC	010613	INVOICE INV119977	0.00	30.00
TOTAL CHECK						0.00	60.00
105100	76264	05/16/16 14122	IT SAVVY, LLC	010613	INVOICE 00872544	0.00	163.06
105100	76265	05/16/16 11559	J.G. UNIFORMS, INC.	010613	INVOICE #42652	0.00	1,117.50
105100	76266	05/16/16 5669	JC SCHULTZ INC.	010921	V1 CITY OF WEST CHICAG	0.00	354.00
105100	76266	05/16/16 5669	JC SCHULTZ INC.	010921	5'X8' USA FLAG	0.00	400.48
105100	76266	05/16/16 5669	JC SCHULTZ INC.	010921	SHIPPING	0.00	13.33
TOTAL CHECK						0.00	767.81
105100	76267	05/16/16 11134	JUST SAFETY, LTD.	010921	FIRST AID SERVICES	0.00	239.50
105100	76268	05/16/16 12643	KIMBALL MIDWEST	010925	INVOICE #4842396 DATED	0.00	201.39
105100	76269	05/16/16 14376	KLEIN, THORPE & JENKINS,	010110	ABATEMENT PROGRAM REVI	0.00	1,129.00
105100	76270	05/16/16 10243	LA FORCE INC.	063447	627 W HAWTHORNE LANE (	0.00	9,515.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	76271	05/16/16	2298	LANGUAGE LINE SERVICES, 010613	INTERP SVC APRIL-16	0.00	150.07
105100	76272	05/16/16	14448	LAW ENFORCEMENT TRAINING 010613	INVOICE #185016	0.00	440.00
105100	76273	05/16/16	11340	LAW OFFICES OF JOHN Z TO 010613	CONTESTED BY MAIL ADMI	0.00	250.00
105100	76273	05/16/16	11340	LAW OFFICES OF JOHN Z TO 010613	CONTESTED BY MAIL ADMI	0.00	250.00
105100	76273	05/16/16	11340	LAW OFFICES OF JOHN Z TO 010613	CONTESTED BY MAIL ADMI	0.00	250.00
TOTAL CHECK						0.00	750.00
105100	76274	05/16/16	10042	LEXISNEXIS RISK DATA MAN 010613	INVOICE #1088361-20160	0.00	188.05
105100	76275	05/16/16	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE 7754	0.00	2,414.13
105100	76275	05/16/16	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE 7756	0.00	2,398.85
105100	76275	05/16/16	8248	MARQUARDT & BELMONTE P.C 011029	PREPARE & REVIEW FILES	0.00	1,048.90
TOTAL CHECK						0.00	5,861.88
105100	76276	05/16/16	231	MC MASTER-CARR SUPPLY CO 010924	KEY TAGS FOR RACK	0.00	115.82
105100	76277	05/16/16	13316	MCCROMETER INC 063447	METER HEAD 8" ML04 IND	0.00	2,132.00
105100	76277	05/16/16	13316	MCCROMETER INC 063447	4/20 MA/PUL 600 PPM W/	0.00	788.00
105100	76277	05/16/16	13316	MCCROMETER INC 063447	ESTIMATED FREIGHT	0.00	68.31
TOTAL CHECK						0.00	2,988.31
105100	76278	05/16/16	10925	MISSISSIPPI LIME COMPANY 063448	PO#82699-HYDRATED LIM	0.00	3,973.94
105100	76279	05/16/16	244	MURPHY ACE HARDWARE 2400 010921	APRIL CHARGES	0.00	159.02
105100	76279	05/16/16	244	MURPHY ACE HARDWARE 2400 010925	APRIL CHARGES	0.00	94.13
105100	76279	05/16/16	244	MURPHY ACE HARDWARE 2400 010924	APRIL CHARGES	0.00	87.71
105100	76279	05/16/16	244	MURPHY ACE HARDWARE 2400 011028	APRIL CHARGES	0.00	28.79
105100	76279	05/16/16	244	MURPHY ACE HARDWARE 2400 010613	APRIL CHARGES	0.00	12.37
105100	76279	05/16/16	244	MURPHY ACE HARDWARE 2400 010926	APRIL CHARGES	0.00	10.04
TOTAL CHECK						0.00	392.06
105100	76280	05/16/16	14474	NEVILLE, GRAIG 433476	REIMBURSEMENT TO GRAIG	0.00	18.50
105100	76281	05/16/16	250	NORTHERN ILLINOIS GAS 053443	SVC 4/4-5/3/16	0.00	123.10
105100	76281	05/16/16	250	NORTHERN ILLINOIS GAS 063447	SVC 4/4-5/3/16	0.00	81.35
105100	76281	05/16/16	250	NORTHERN ILLINOIS GAS 010921	SVC 4/4-5/3/16	0.00	108.90
TOTAL CHECK						0.00	313.35
105100	76282	05/16/16	4303	NORTH EAST MULTI-REGIONA 010613	INVOICE #205824	0.00	200.00
105100	76282	05/16/16	4303	NORTH EAST MULTI-REGIONA 010613	INVOICE #205836	0.00	300.00
TOTAL CHECK						0.00	500.00
105100	76283	05/16/16	5759	PAHCSII/NORTHWESTERN MED 063447	SCREENINGS - INV# 1829	0.00	176.37
105100	76284	05/16/16	14386	OPEN WORKS 010921	PO82696-JANITORIAL SV	0.00	3,817.00
105100	76284	05/16/16	14386	OPEN WORKS 433476	PO82696-JANITORIAL SV	0.00	295.00
105100	76284	05/16/16	14386	OPEN WORKS 063448	PO82696-JANITORIAL SV	0.00	2,010.00
TOTAL CHECK						0.00	6,122.00

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105100	76285	05/16/16	5353 PATRICK ENGINEERING, INC	093454	PROFESSIONAL SERVICES	0.00	7,000.00
105100	76286	05/16/16	14471 PEREZ, ROBERTO P	28	LOI REFUND FOR 124 E S	0.00	1,500.00
105100	76287	05/16/16	255 PETTY CASH CITY HALL	010110	REIMBURSEMENT	0.00	19.99
105100	76287	05/16/16	255 PETTY CASH CITY HALL	010210	REIMBURSEMENT	0.00	74.76
105100	76287	05/16/16	255 PETTY CASH CITY HALL	010503	REIMBURSEMENT	0.00	50.97
105100	76287	05/16/16	255 PETTY CASH CITY HALL	011029	REIMBURSEMENT	0.00	9.15
TOTAL CHECK						0.00	154.87
105100	76288	05/16/16	256 PETTY CASH POLICE	010613	JEWEL/SR LUNCHEON	0.00	119.98
105100	76288	05/16/16	256 PETTY CASH POLICE	010613	SAMS	0.00	21.68
105100	76288	05/16/16	256 PETTY CASH POLICE	010613	MCDONALDS	0.00	4.84
105100	76288	05/16/16	256 PETTY CASH POLICE	010613	COSTCO	0.00	60.99
105100	76288	05/16/16	256 PETTY CASH POLICE	010613	CAR WASH	0.00	5.00
105100	76288	05/16/16	256 PETTY CASH POLICE	010613	TRAVEL EXPENSE	0.00	25.00
105100	76288	05/16/16	256 PETTY CASH POLICE	010613	CASHIERS CHECK	0.00	7.00
105100	76288	05/16/16	256 PETTY CASH POLICE	010613	TRAVEL/GAS	0.00	45.86
105100	76288	05/16/16	256 PETTY CASH POLICE	010613	TRAVEL/GAS	0.00	25.25
105100	76288	05/16/16	256 PETTY CASH POLICE	010613	TRAVEL/GAS	0.00	32.00
105100	76288	05/16/16	256 PETTY CASH POLICE	010613	TRAVEL/GAS	0.00	15.00
105100	76288	05/16/16	256 PETTY CASH POLICE	010613	TRAVEL/GAS	0.00	15.02
105100	76288	05/16/16	256 PETTY CASH POLICE	010613	WALGREENS	0.00	3.35
TOTAL CHECK						0.00	380.97
105100	76289	05/16/16	14172 PLANET DEPOS, LLC	011028	EXPEDITED ORIGINAL TRA	0.00	762.90
105100	76290	05/16/16	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #410368783 DAT	0.00	1,046.92
105100	76290	05/16/16	3714 POMP'S TIRE SERVICE, INC	010925	PASS SCRAP DISP FEE	0.00	108.50
TOTAL CHECK						0.00	1,155.42
105100	76291	05/16/16	11882 REYNA, TED	063448	REIMBURSEMENT FOR DRIN	0.00	10.00
105100	76292	05/16/16	14476 RIVER FRONT CJD	010613	2006 CHRYSLER TOWN & C	0.00	8,699.00
105100	76293	05/16/16	12229 RJN GROUP, INC.	053443	SANITARY SEWER REHABIL	0.00	640.12
105100	76293	05/16/16	12229 RJN GROUP, INC.	053443	SANITARY SEWER REHABIL	0.00	700.00
TOTAL CHECK						0.00	1,340.12
105100	76294	05/16/16	14472 ROACH, MARY & DANIEL	0100	REFUND OF OVERPAYMENT	0.00	50.00
105100	76295	05/16/16	14469 RSS DEFENSE CORP	010613	INVOICE 5.3.2016	0.00	700.00
105100	76296	05/16/16	13484 SAID, JOHN	093454	REIMBURSEMENT OF EXPEN	0.00	687.50
105100	76297	05/16/16	7716 SAUBER MANUFACTURING CO	010925	INVOICE #PSI173641 DAT	0.00	2,383.80
105100	76297	05/16/16	7716 SAUBER MANUFACTURING CO	010925	INVOICE #PSI173204 DAT	0.00	252.00
TOTAL CHECK						0.00	2,635.80
105100	76298	05/16/16	14470 SEGURA, BRIAN	28	LOI REFUND FOR 335 LES	0.00	1,500.00
105100	76299	05/16/16	12114 ERIC SHIPMAN	010613	REIMBURSEMENT FOR HOTE	0.00	199.36

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	76299	05/16/16	12114	ERIC SHIPMAN	010613	REIMBURSEMENT FOR OWN	0.00	660.32
TOTAL CHECK							0.00	859.68
105100	76300	05/16/16	5956	SIRCHIE FINGERPRINT LABO	010613	INVOICE # 0251243-IN	0.00	31.80
105100	76301	05/16/16	12709	SPRINT	010921	SVC 3/24-4/23/16	0.00	83.63
105100	76301	05/16/16	12709	SPRINT	010924	SVC 3/24-4/23/16	0.00	154.03
105100	76301	05/16/16	12709	SPRINT	053443	SVC 3/24-4/23/16	0.00	144.51
105100	76301	05/16/16	12709	SPRINT	063447	SVC 3/24-4/23/16	0.00	269.28
105100	76301	05/16/16	12709	SPRINT	063448	SVC 3/24-4/23/16	0.00	123.71
105100	76301	05/16/16	12709	SPRINT	063447	ROB FLATTER-PHONES	0.00	33.33
105100	76301	05/16/16	12709	SPRINT	063448	ROB FLATTER-PHONES	0.00	33.33
105100	76301	05/16/16	12709	SPRINT	053443	ROB FLATTER-PHONES	0.00	33.34
105100	76301	05/16/16	12709	SPRINT	063448	J MUNDER	0.00	100.00
105100	76301	05/16/16	12709	SPRINT	010921	M RUDDICK	0.00	100.00
105100	76301	05/16/16	12709	SPRINT	010924	P COLFORD	0.00	100.00
105100	76301	05/16/16	12709	SPRINT	010924	T WILCOX	0.00	100.00
TOTAL CHECK							0.00	1,275.16
105100	76302	05/16/16	12708	STERICYCLE, INC	010613	INVOICE #394101	0.00	510.39
105100	76303	05/16/16	284	STRAND ASSOCIATES, INC.	083453	ENGINEERING DESIGN SER	0.00	1,910.00
105100	76304	05/16/16	14449	STRATTON HATS, INC	010613	INVOICE #179745	0.00	271.28
105100	76305	05/16/16	14406	SUNNYSIDE DESIGN GROUP,	010921	HVAC SYSTEM SURVEY PER	0.00	7,709.01
105100	76306	05/16/16	12768	SUNSHINE FARM II	093454	50% DEPOSIT FOR HORSE	0.00	940.00
105100	76307	05/16/16	11730	TECHNIVISTA, INC.	010208	2016 WEBSITE MAINTENAN	0.00	905.00
105100	76308	05/16/16	9209	THIRD MILLENNIUM ASSOCIA	053443	PROCESSING AND MAILING	0.00	575.83
105100	76308	05/16/16	9209	THIRD MILLENNIUM ASSOCIA	063447	PROCESSING AND MAILING	0.00	575.82
TOTAL CHECK							0.00	1,151.65
105100	76309	05/16/16	12102	THOMAS ENGINEERING GROUP	083453	2016 ENGINEERING SERVI	0.00	79,502.49
105100	76310	05/16/16	3349	TRAFFIC CONTROL AND PROT	083453	INVOICE #86454 DATED A	0.00	278.00
105100	76310	05/16/16	3349	TRAFFIC CONTROL AND PROT	083453	INVOICE #86484 DATED M	0.00	191.60
105100	76310	05/16/16	3349	TRAFFIC CONTROL AND PROT	083453	12X18 HIP BLUEG HANDI	0.00	123.20
TOTAL CHECK							0.00	592.80
105100	76311	05/16/16	2027	TRANS UNION CORPORATION	010613	INVOICE # 04600590	0.00	70.00
105100	76312	05/16/16	14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #071094	0.00	736.00
105100	76313	05/16/16	4207	VERIZON WIRELESS	010510	SVC 3/24-4/23/16	0.00	38.01
105100	76313	05/16/16	4207	VERIZON WIRELESS	053443	SVC 3/24-4/23/16	0.00	19.01
105100	76313	05/16/16	4207	VERIZON WIRELESS	063447	SVC 3/24-4/23/16	0.00	19.00
105100	76313	05/16/16	4207	VERIZON WIRELESS	011029	SVC 3/24-4/23/16	0.00	114.03
105100	76313	05/16/16	4207	VERIZON WIRELESS	010613	SVC 3/24-4/23/16	0.00	114.03
105100	76313	05/16/16	4207	VERIZON WIRELESS	010210	SVC 3/24-4/23/16	0.00	62.60

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G294' and transact.ck_date='20160516 00:00:00.000'
 ACCOUNTING PERIOD: 5/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	76313	05/16/16	4207	VERIZON WIRELESS	010613	SVC 3/24-4/23/16	0.00	792.96
105100	76313	05/16/16	4207	VERIZON WIRELESS	010501	SVC 3/24-4/23/16	0.00	62.64
105100	76313	05/16/16	4207	VERIZON WIRELESS	010510	SVC 3/24-4/23/16	0.00	62.64
105100	76313	05/16/16	4207	VERIZON WIRELESS	011029	SVC 3/24-4/23/16	0.00	174.55
105100	76313	05/16/16	4207	VERIZON WIRELESS	010208	SVC 3/24-4/23/16	0.00	62.64
TOTAL CHECK						0.00	1,522.15	
105100	76314	05/16/16	5980	WALSH, KNIPPEN, KNIGHT &	010501	PROFESSIONAL SERVICES	0.00	437.50
105100	76315	05/16/16	10759	WANG ENGINEERING INC	053443	INVOICE #13666 (01) DA	0.00	5,000.00
105100	76315	05/16/16	10759	WANG ENGINEERING INC	083453	INVOICE #13666 (01) DA	0.00	5,000.00
TOTAL CHECK						0.00	10,000.00	
105100	76316	05/16/16	4823	WATER PRODUCTS AURORA	063447	HOSE NOZZLE GASKET	0.00	88.50
105100	76317	05/16/16	308	WEST CHICAGO PRINTING	011028	BUSINESS CARDS LUIS	0.00	119.00
105100	76317	05/16/16	308	WEST CHICAGO PRINTING	010501	CIVIL SERV LETTRHEAD	0.00	119.00
105100	76317	05/16/16	308	WEST CHICAGO PRINTING	011028	WINDOW ENVELOPES	0.00	204.00
TOTAL CHECK						0.00	442.00	
TOTAL CASH ACCOUNT						0.00	355,397.96	
TOTAL FUND						0.00	355,397.96	
TOTAL REPORT						0.00	355,397.96	

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='20160516 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
0100	352000	'CC' FINES PD AT	14472	ROACH, MARY & DANIEL	00083481-01	OVERPAYMENT	G294	0.00
0100	352000	'CC' FINES PD AT	14473	BUNCH, MARY	00083486-01	REIMBURSE	G294	0.00
TOTAL GENERAL FUND REVENUES							0.00	100.00
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00083436-01	15140-15144	G294	0.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00083442-01	182248	G294	0.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00083436-01	15140-15144	G294	0.00
010110	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00083438-01	APRIL-16	G294	0.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00083440-01	257537704281	G294	0.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	3031.36
010207	4225	OTHER CONTRACTUA	14239	HOUSEAL LAVIGNE ASSOC	00083501-01	2973-2997,30	G294	0.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	28945.79
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G294	0.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00082537-01	WC160509	G294	0.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	967.64
010210	4112	MEMBERSHIPS/DUES	4715	ICMA	00083499-01	MEMBERSHIP	G294	0.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G294	0.00
010210	4607	GAS & OIL	255	PETTY CASH CITY HALL	00083438-01	APRIL-16	G294	0.00
010210	4607	GAS & OIL	9874	MICHAEL GUTTMAN	00083435-01	GAS REIMBUR	G294	0.00
TOTAL CITY ADMIN-ADMIN							0.00	1645.81
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00083430-01	20449	G294	0.00
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00083436-01	15140-15144	G294	0.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G294	0.00
010501	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00083439-01	4381	G294	0.00
010501	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING		36626	G294	0.00
TOTAL ADMIN SERVICES-HR							0.00	1258.13
010503	4125	SOFTWARE MAINTEN	255	PETTY CASH CITY HALL	00083438-01	APRIL-16	G294	0.00
010503	4812	MIS REPLACEMENT	13958	ELITE DOCUMENT SOLUTI	00083353-01	4382	G294	0.00
010503	4812	MIS REPLACEMENT	13958	ELITE DOCUMENT SOLUTI	00083353-02	4382	G294	0.00
TOTAL ADMIN SERVICES-IT							0.00	1240.95
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G294	0.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G294	0.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00083475-01	IN219677	G294	0.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00083483-01	IN221858	G294	0.00
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL CHGES	G294	0.00

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20160516 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-ADMIN							0.00	413.32
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083446-01	REDLT-CONTESG294	0.00	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083455-01	REDLT-CONTESG294	0.00	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083469-01	ADMHRGS G294	0.00	250.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00083436-01	15140-15144 G294	0.00	420.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00083464-01	7754 G294	0.00	2414.13
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00083464-02	7756 G294	0.00	2398.85
010613	4110	TRAINING & TUITI	12114	ERIC SHIPMAN	00083542-01	REIMB-HOTEL G294	0.00	660.32
010613	4110	TRAINING & TUITI	14448	LAW ENFORCEMENT TRAIN	00083449-01	185016 G294	0.00	440.00
010613	4110	TRAINING & TUITI	14469	RSS DEFENSE CORP	00083461-01	5.3.2016 G294	0.00	700.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00083452-01	205836 G294	0.00	300.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00083452-02	205824 G294	0.00	200.00
010613	4111	OFFICER TRAINING	11515	ANTHONY CARGOLA	00083448-01	REIMBURSE G294	0.00	100.00
010613	4111	OFFICER TRAINING	12114	ERIC SHIPMAN	00083467-01	REIMBUSE HOTG294	0.00	199.36
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00083459-01	WESTCHGO-JUNG294	0.00	625.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		9020106015 G294	0.00	150.07
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G294	0.00	792.96
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673 G294	0.00	114.03
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00083465-01	1088361-2016G294	0.00	188.05
010613	4225	OTHER CONTRACTUA	11041	EMERGENCY MEDICAL PRO	00083450-01	1819400 G294	0.00	259.67
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00083468-01	394101 G294	0.00	510.39
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00083462-01	04600590 G294	0.00	70.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00083456-01	071094 G294	0.00	736.00
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00083444-01	18621131 G294	0.00	79.85
010613	4502	COPIER FEES	14122	IT SAVVY, LLC	00083466-01	00872544 G294	0.00	163.06
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00083458-01	INV119717 G294	0.00	30.00
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00083541-01	INV119977 G294	0.00	30.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL CHGES G294	0.00	160.55
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00083543-06	REIMBURSE PEG294	0.00	25.00
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00083543-08	REIMBURSE PEG294	0.00	45.86
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00083543-09	REIMBURSE PEG294	0.00	25.25
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00083543-10	REIMBURSE PEG294	0.00	32.00
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00083543-11	REIMBURSE PEG294	0.00	15.00
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00083543-12	REIMBURSE PEG294	0.00	15.02
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00083447-01	15838 G294	0.00	155.50
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00083447-02	15839 G294	0.00	207.75
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00083453-01	15875 G294	0.00	43.20
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00083460-01	15892 G294	0.00	153.50
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00083460-02	15901 G294	0.00	200.75
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00083484-01	15766 G294	0.00	86.00
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00083451-01	42652 G294	0.00	1117.50
010613	4615	UNIFORMS/SAFETY	14449	STRATTON HATS, INC	00083454-01	179745 G294	0.00	271.28
010613	4616	VEHICLE LICENSE	14476	RIVER FRONT CJD	00083546-01	2006-TOWN/COG294	0.00	8699.00
010613	4650	MISCELLANEOUS CO	13588	ILLINOIS STATE TOLL H	00083485-01	#2252450 G294	0.00	80.00
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		APRIL-14 G294	0.00	12.37
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00083543-01	REIMBURSE PEG294	0.00	119.98
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00083543-02	REIMBURSE PEG294	0.00	21.68
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00083543-03	REIMBURSE PEG294	0.00	4.84

RUN DATE 05/12/2016 TIME 14:35:22

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 ACCTPAY1
 ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='20160516 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	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00083543-04	REIMBURSE PEG294	0.00	60.99
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00083543-05	REIMBURSE PEG294	0.00	5.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00083543-07	REIMBURSE PEG294	0.00	7.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00083543-13	REIMBURSE PEG294	0.00	3.35
010613	4650	MISCELLANEOUS CO	5956	SIRCHIE FINGERPRINT L	00083445-01	0251243-IN G294	0.00	31.80
TOTAL POLICE-OPERATIONS							0.00	23931.91
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00083500-01	1881960 G294	0.00	1768.00
TOTAL PUBLIC WORKS-ADMIN							0.00	1768.00
010921	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G294	0.00	83.63
010921	4202	TELEPHONE & ALAR	12709	SPRINT		EQUIPMENT G294	0.00	100.00
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS G294	0.00	108.90
010921	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV653545 G294	0.00	3817.00
010921	4225	OTHER CONTRACTUA	11134	JUST SAFETY, LTD.		26045 G294	0.00	239.50
010921	4225	OTHER CONTRACTUA	14406	SUNNYSIDE DESIGN GROU	00082886-01	16033 G294	0.00	7709.01
010921	4615	UNIFORMS/SAFETY	273	EMERGENT SAFETY SUPP	00083498-01	1902602068 G294	0.00	155.00
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		APRIL-14 G294	0.00	159.02
010921	4650	MISCELLANEOUS CO	5669	JC SCHULTZ INC.	00083202-01	000360184 G294	0.00	354.00
010921	4650	MISCELLANEOUS CO	5669	JC SCHULTZ INC.	00083202-02	000360184 G294	0.00	400.48
010921	4650	MISCELLANEOUS CO	5669	JC SCHULTZ INC.	00083202-03	000360184 G294	0.00	13.33
TOTAL PUBLIC WORKS-MUN PROP							0.00	13139.87
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00082868-01	00-16349 G294	0.00	725.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00082868-01	00-16348 G294	0.00	600.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00082868-01	00-16352 G294	0.00	2450.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	3775.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT		EQUIPMENT G294	0.00	100.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT		EQUIPMENT G294	0.00	100.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G294	0.00	154.03
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL CHGES G294	0.00	83.26
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		55386796 G294	0.00	115.82
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		APRIL-14 G294	0.00	87.71
010924	4650	MISCELLANEOUS CO	2989	HORN STEEL	00083491-01	954201 G294	0.00	30.00
010924	4650	MISCELLANEOUS CO	2989	HORN STEEL	00083492-01	95420H G294	0.00	60.00
TOTAL PUBLIC WORKS-R & B							0.00	730.82
010925	4400	VEHICLE REPAIR	7716	SAUBER MANUFACTURING	00083509-01	PSI173641 G294	0.00	2383.80
010925	4400	VEHICLE REPAIR	7716	SAUBER MANUFACTURING	00083510-01	PSI173204 G294	0.00	252.00
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00083494-01	14010785 G294	0.00	143.75
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		APRIL-14 G294	0.00	94.13
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		410355657 G294	0.00	108.50
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00083493-01	410368783 G294	0.00	1046.92

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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	5749	COMMUNICATIONS DIRECT	IN135341	G294	0.00	78.00
010925	4603	PARTS FOR VEHICL	5749	COMMUNICATIONS DIRECT	IN135364	G294	0.00	100.00
010925	4603	PARTS FOR VEHICL	5749	COMMUNICATIONS DIRECT	SR109712	G294	0.00	70.00
010925	4615	UNIFORMS/SAFETY	273	EMERGENT SAFETY SUPP	00083498-01 1902602068	G294	0.00	155.00
010925	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00083497-01 4842396	G294	0.00	201.39
TOTAL PUBLIC WORKS-MAINT GAR							0.00	4633.49
010926	4204	ELECTRIC	151	COMED	0187077032	G294	0.00	994.74
010926	4204	ELECTRIC	151	COMED	2304112018	G294	0.00	5854.54
010926	4412	MATERIALS	2013	GRAINGER	9084956490	G294	0.00	292.26
010926	4412	MATERIALS	244	MURPHY ACE HARDWARE 2	APRIL-14	G294	0.00	10.04
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00083323-01 198665	G294	0.00	1271.21
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00083323-01 198877	G294	0.00	186.20
TOTAL MOTOR FUEL TAX							0.00	8608.99
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00083436-01 15140-15144	G294	0.00	260.00
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00083472-01 131755	G294	0.00	762.90
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	APRIL CHGES	G294	0.00	207.29
011028	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2	APRIL-14	G294	0.00	28.79
011028	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	VARIOUS	G294	0.00	119.00
011028	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	4/1/16	G294	0.00	204.00
TOTAL COM DEV-PLANNING							0.00	1581.98
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00083436-01 15140-15144	G294	0.00	2301.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00083473-01 7755	G294	0.00	1048.90
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00083470-01 43872	G294	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00083471-01 43825	G294	0.00	2079.37
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00083471-02 43827	G294	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00083471-03 43828	G294	0.00	1369.37
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G294	0.00	114.03
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G294	0.00	174.55
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER	RECORDING	G294	0.00	540.00
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00083438-01 APRIL-16	G294	0.00	9.15
TOTAL COM DEV-BUILDING & CODE							0.00	22236.37
TOTAL FUND							0.00	118009.43

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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	VARIOUS	G294	0.00	455.92
TOTAL SEWER-SSA#2							0.00	455.92
053443	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00083500-02	1881961	G294	0.00
053443	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G294	0.00
053443	4202	TELEPHONE & ALAR	12709	SPRINT		EQUIPMENT	G294	0.00
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G294	0.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G294	0.00
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		VARIOUS	G294	0.00
053443	4225	OTHER CONTRACTUA	5320	HBK WATER METER SERVI	00083540-01	16-392	G294	0.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00083482-01	19396	G294	0.00
053443	4402	LIFT STATION REP	10759	WANG ENGINEERING INC	00083422-01	13666	G294	0.00
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00082121-01	6	G294	0.00
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00082121-01	07	G294	0.00
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00083475-01	IN219677	G294	0.00
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL CHGES	G294	0.00
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9099616311	G294	0.00
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00083487-01	9072957146	G294	0.00
TOTAL SEWER-SANITARY COLLECTION							0.00	14356.77
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00082276-01	418501	G294	0.00
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00082276-01	418623	G294	0.00
053445	4806	OTHER CAPITAL OU	3597	FEDEX CORPORATION		5-397-89838	G294	0.00
053445	4806	OTHER CAPITAL OU	3597	FEDEX CORPORATION		5-405-32557	G294	0.00
TOTAL SEWER PLANT EQUIP REPLACE							0.00	4750.27
TOTAL FUND							0.00	19562.96

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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	00083436-01	15140-15144	G294	0.00	6267.50
063447	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00083443-01	182973	G294	0.00	176.37
063447	4202	TELEPHONE & ALAR	12709	SPRINT		EQUIPMENT	G294	0.00	33.33
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G294	0.00	269.28
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G294	0.00	19.00
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G294	0.00	81.35
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		VARIOUS	G294	0.00	26031.54
063447	4225	OTHER CONTRACTUA	5320	HBK WATER METER SERVI	00083540-01	16-392	G294	0.00	687.06
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00083482-01	19396	G294	0.00	575.82
063447	4420	PUMP STATION REP	10243	LA FORCE INC.	00082751-01	932043RP	G294	0.00	9515.00
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00083475-01	IN219677	G294	0.00	43.59
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL CHGES	G294	0.00	237.16
063447	4615	UNIFORMS/SAFETY	273	EMERGENT SAFETY SUPP	00083498-01	1902602068	G294	0.00	156.00
063447	4620	PARTS & EQUIPMEN	13316	MCCROMETER INC	00083154-01	475565	G294	0.00	2132.00
063447	4620	PARTS & EQUIPMEN	13316	MCCROMETER INC	00083154-02	475565	G294	0.00	788.00
063447	4620	PARTS & EQUIPMEN	13316	MCCROMETER INC	00083154-03	475565	G294	0.00	68.31
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA		0265442	G294	0.00	88.50
TOTAL WATER-PRODUCTION/DIST							0.00	47169.81	
063448	4112	MEMBERSHIPS/DUES	11882	REYNA, TED	00083538-01	REIMB-CLASSAG294	0.00	10.00	
063448	4202	TELEPHONE & ALAR	12709	SPRINT		EQUIPMENT	G294	0.00	33.33
063448	4202	TELEPHONE & ALAR	12709	SPRINT		EQUIPMENT	G294	0.00	100.00
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G294	0.00	123.71
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		VARIOUS	G294	0.00	12306.90
063448	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV653545	G294	0.00	2010.00
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9081539075	G294	0.00	82.16
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9089497524	G294	0.00	47.25
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9092959775	G294	0.00	54.78
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1257189	G294	0.00	3973.94
TOTAL WATER-TREATMENT PLANT OP							0.00	18742.07	
TOTAL FUND							0.00	65911.88	

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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	16-088	G294	0.00	79502.49
083453	4807	STREET IMPROVEME	10759	WANG ENGINEERING INC	00083422-01	13666	G294	0.00	5000.00
083453	4807	STREET IMPROVEME	3597	FEDEX CORPORATION	5-405-32557	G294	0.00	8.25	
083453	4869	CONTRACTUAL ST S	3597	FEDEX CORPORATION	5-405-32557	G294	0.00	20.50	
083453	4871	ROW MAINTENANCE	3597	FEDEX CORPORATION	5-3910-29861	G294	0.00	26.50	
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	86401	G294	0.00	123.20	
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00083495-01	86484	G294	0.00	191.60
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00083496-01	86454	G294	0.00	278.00
083453	4892	WILSON ST BRIDGE	284	STRAND ASSOCIATES, IN	00079433-01	0110551	G294	0.00	1910.00
TOTAL CAPITAL PROJECTS							0.00	87060.54	
TOTAL FUND							0.00	87060.54	

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00083441-01	21653008-2 G294	0.00	7000.00
093454	4680	SPECIAL EVENTS	12768	SUNSHINE FARM II	00083474-01	FROSTYFEST G294	0.00	940.00
093454	4680	SPECIAL EVENTS	13484	SAID, JOHN	00083434-01	REIMB-SANTASG294	0.00	687.50
093454	4680	SPECIAL EVENTS	14461	HARMS, SARAH	00083476-01	000004 G294	0.00	64.50
093454	4809	LAND	3987	DUPAGE COUNTY COLLECT	00083437-01	2015 PROP TAG294	0.00	44997.74
093454	4815	STREETScape PROG	12241	HEINZ BROTHERS GREENH	00083463-01	PLANTERS G294	0.00	4849.91
TOTAL DOWNTOWN TIF							0.00	58539.65
TOTAL FUND							0.00	58539.65

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	14468	GOLOVEN, SCOTT	00083477-01	724 MAIN G294	0.00	1500.00
28	224500	MISCELLANEOUS DE	14470	SEGURA, BRIAN	00083478-01	335 LESTER G294	0.00	1500.00
28	224500	MISCELLANEOUS DE	14471	PEREZ, ROBERTO P	00083479-01	124 E STIMMEG294	0.00	1500.00
28	224500	MISCELLANEOUS DE	14475	BAUTISTA, JUAN	00083539-01	311 W BLAIR G294	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	6000.00
TOTAL FUND							0.00	6000.00

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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	INV653545	G294	0.00	295.00
433476	4650	MISCELLANEOUS CO	14474	NEVILLE, GRAIG	00083537-01	PARK CARD REG294	0.00	18.50
TOTAL COMMUTER PARKING FUND							0.00	313.50
TOTAL FUND							0.00	313.50
TOTAL CHECK TRANSACTIONS							0.00	355397.96
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	355397.96