

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

June 6, 2016

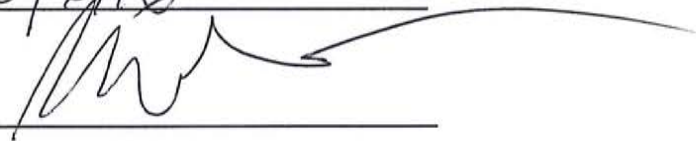
OPERATING ACCOUNT	\$	662,871.41
FUNDED BY:		-----
GENERAL FUND	\$	259,548.53
CAPITAL EQUIPMENT REPLACEMENT	\$	1,909.05
SEWER FUND	\$	242,330.79
WATER FUND	\$	67,513.94
CAPITAL PROJECTS FUND	\$	77,633.80
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	12,201.57
COMMUTER PARKING FUND	\$	1,733.73

APPROVED BY THE CITY COUNCIL ON:

DATE:

6/6/16

SIGNATURE:

A handwritten signature in black ink, appearing to be 'M. W.', is written over a horizontal line. A long, sweeping horizontal line extends from the end of the signature line across the page.

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 06/03/16
 TIME: 16:05:33

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G295' and transact.ck_date='20160606 00:00:00.000'
 ACCOUNTING PERIOD: 6/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	76318	06/06/16	12826 GREGORY J SETNES	010503	DATABASE PRGM SERVICES	0.00	637.50
105100	76318	06/06/16	12826 GREGORY J SETNES	053443	DATABASE PRGM SERVICES	0.00	212.50
105100	76318	06/06/16	12826 GREGORY J SETNES	063447	DATABASE PRGM SERVICES	0.00	212.50
TOTAL CHECK						0.00	1,062.50
105100	76319	06/06/16	14400 7 LAYER SOLUTIONS, INC	010503	CORE ROUTING UPGRADE-	0.00	4,374.00
105100	76319	06/06/16	14400 7 LAYER SOLUTIONS, INC	010503	SQL DATABASE MGMT PLAN	0.00	270.00
105100	76319	06/06/16	14400 7 LAYER SOLUTIONS, INC	053443	SQL DATABASE MGMT PLAN	0.00	90.00
105100	76319	06/06/16	14400 7 LAYER SOLUTIONS, INC	063447	SQL DATABASE MGMT PLAN	0.00	90.00
TOTAL CHECK						0.00	4,824.00
105100	76320	06/06/16	9304 A & E ROOFING, INC	063448	INV #114766	0.00	490.00
105100	76321	06/06/16	13537 A & L TOOLS, INC	010925	INVOICE #05041653190 D	0.00	61.55
105100	76322	06/06/16	13637 A.R.S. HVAC SUPPLY, INC	063448	INVOICE #3630 DATED AP	0.00	24.70
105100	76322	06/06/16	13637 A.R.S. HVAC SUPPLY, INC	010921	INVOICE #3608 DATED AP	0.00	91.03
TOTAL CHECK						0.00	115.73
105100	76323	06/06/16	12990 AI FOWLER, INC	083453	DEMOLITION OF RESIDENT	0.00	10,400.00
105100	76324	06/06/16	12508 AIR PRODUCTS EQUIPMENT C	010921	INVOICE #D203265 DATED	0.00	450.00
105100	76325	06/06/16	5384 AIRGAS USA, LLC	010925	INVOICE #9935552517 DA	0.00	54.26
105100	76325	06/06/16	5384 AIRGAS USA, LLC	010924	INVOICE #9935552516 DA	0.00	19.34
105100	76325	06/06/16	5384 AIRGAS USA, LLC	063447	INVOICE # 9050755863 D	0.00	329.00
TOTAL CHECK						0.00	402.60
105100	76326	06/06/16	10874 ALANIZ LANDSCAPE GROUP,	083453	2016 PARKWAY TREE PLAN	0.00	42,340.00
105100	76326	06/06/16	10874 ALANIZ LANDSCAPE GROUP,	010613	2016 RIGHT-OF-WAY MAIN	0.00	72.00
105100	76326	06/06/16	10874 ALANIZ LANDSCAPE GROUP,	010921	2016 RIGHT-OF-WAY MAIN	0.00	320.00
105100	76326	06/06/16	10874 ALANIZ LANDSCAPE GROUP,	053440	2016 RIGHT-OF-WAY MAIN	0.00	106.00
105100	76326	06/06/16	10874 ALANIZ LANDSCAPE GROUP,	053442	2016 RIGHT-OF-WAY MAIN	0.00	662.00
105100	76326	06/06/16	10874 ALANIZ LANDSCAPE GROUP,	053443	2016 RIGHT-OF-WAY MAIN	0.00	253.00
105100	76326	06/06/16	10874 ALANIZ LANDSCAPE GROUP,	063447	2016 RIGHT-OF-WAY MAIN	0.00	539.00
105100	76326	06/06/16	10874 ALANIZ LANDSCAPE GROUP,	063448	2016 RIGHT-OF-WAY MAIN	0.00	936.00
105100	76326	06/06/16	10874 ALANIZ LANDSCAPE GROUP,	083453	2016 RIGHT-OF-WAY MAIN	0.00	3,410.00
105100	76326	06/06/16	10874 ALANIZ LANDSCAPE GROUP,	093454	2016 RIGHT-OF-WAY MAIN	0.00	816.00
105100	76326	06/06/16	10874 ALANIZ LANDSCAPE GROUP,	433476	2016 RIGHT-OF-WAY MAIN	0.00	276.00
TOTAL CHECK						0.00	49,730.00
105100	76327	06/06/16	11546 ALL TYPES ELEVATORS, INC	063448	INV #9803786	0.00	300.00
105100	76327	06/06/16	11546 ALL TYPES ELEVATORS, INC	063448	INV #9803974	0.00	187.00
105100	76327	06/06/16	11546 ALL TYPES ELEVATORS, INC	063448	REQUIRED ANNUAL PRESSU	0.00	720.00
TOTAL CHECK						0.00	1,207.00
105100	76328	06/06/16	12722 ALLIED ASPHALT PAVING CO	010926	HOT MIX ASPHALT TO BE	0.00	162.19
105100	76329	06/06/16	13905 ANDRINOPOULOS, ARTIE	010925	INVOICE #95989 DATED M	0.00	7.40
105100	76329	06/06/16	13905 ANDRINOPOULOS, ARTIE	010925	INVOICE #95784 DATED M	0.00	11.00
TOTAL CHECK						0.00	18.40

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	76330	06/06/16	12365	ANDY FRAIN SERVICES	010613	INVOICE #214006	0.00	10,370.00
105100	76330	06/06/16	12365	ANDY FRAIN SERVICES	010613	INVOICE #213969	0.00	4,003.20
105100	76330	06/06/16	12365	ANDY FRAIN SERVICES	010613	INVOICE 207946	0.00	340.00
TOTAL CHECK						0.00	14,713.20	
105100	76331	06/06/16	14196	ARBORWORKS, LLC	010922	MONTHLY BRUSH COLLECTI	0.00	8,975.00
105100	76332	06/06/16	13068	AT & T	010613	SVC 4/14-5/13/16	0.00	55.00
105100	76332	06/06/16	13068	AT & T	010503	SVC 4/7-5/6/16	0.00	55.00
TOTAL CHECK						0.00	110.00	
105100	76333	06/06/16	13107	AT & T MOBILITY	063447	SVC 4/8-5/7/16	0.00	179.40
105100	76333	06/06/16	13107	AT & T MOBILITY	010503	SVC 4/8-5/7/16	0.00	94.87
TOTAL CHECK						0.00	274.27	
105100	76334	06/06/16	3400	AT&T	010921	SVC 5/16-6/15/16	0.00	321.13
105100	76334	06/06/16	3400	AT&T	063448	SVC 5/16-6/15/16	0.00	256.77
105100	76334	06/06/16	3400	AT&T	053443	SVC 5/10-6/9/16	0.00	266.58
TOTAL CHECK						0.00	844.48	
105100	76335	06/06/16	14488	AURIOLES, MARLENE	05	REFUND OF OVERPAYMENT	0.00	100.00
105100	76336	06/06/16	1800	B & F CONSTRUCTION CODE	011029	APRIL MISCELLANEOUS PL	0.00	550.00
105100	76336	06/06/16	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 956 N	0.00	521.62
105100	76336	06/06/16	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2704 I	0.00	708.34
105100	76336	06/06/16	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 622 TO	0.00	149.80
105100	76336	06/06/16	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1125 C	0.00	200.00
105100	76336	06/06/16	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2444 A	0.00	275.00
105100	76336	06/06/16	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	16,779.76	
105100	76337	06/06/16	12452	BOB'S AUTO BODY	043439	INVOICE #R031546 - BOD	0.00	1,586.30
105100	76338	06/06/16	11977	MERLE BURLEIGH	010208	2016 WEEKLY COLUMN FOR	0.00	650.00
105100	76339	06/06/16	12268	CALL ONE	01	SVC 5/15-6/14/16	0.00	27,745.11
105100	76340	06/06/16	6441	CANON BUSINESS SOLUTIONS	063448	MAINTENANCE COPIER #AD	0.00	363.94
105100	76340	06/06/16	6441	CANON BUSINESS SOLUTIONS	063448	COPIER MAINTENANCE	0.00	31.51
TOTAL CHECK						0.00	395.45	
105100	76341	06/06/16	12894	CANON FINANCIAL SERVICES	063448	MINICIPAL LEASE AGREEM	0.00	309.00
105100	76342	06/06/16	294	CARQUEST AUTO PARTS	010925	APRIL CHARGES	0.00	2,408.71
105100	76342	06/06/16	294	CARQUEST AUTO PARTS	043439	APRIL CHARGES	0.00	279.95
105100	76342	06/06/16	294	CARQUEST AUTO PARTS	010925	INVOICE #2458-509014 D	0.00	472.88
105100	76342	06/06/16	294	CARQUEST AUTO PARTS	010925	INVOICE #2458-509435 D	0.00	475.00
105100	76342	06/06/16	294	CARQUEST AUTO PARTS	010925	INVOICE #2458-509165 D	0.00	429.94
105100	76342	06/06/16	294	CARQUEST AUTO PARTS	010925	APRIL CHARGES	0.00	127.33
TOTAL CHECK						0.00	4,193.81	
105100	76343	06/06/16	13021	CASE LOTS, INC	010921	INVOICE #012705 DATED	0.00	238.50

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	76343	06/06/16	13021	CASE LOTS, INC	010921	INVOICE #012572 DATED	0.00 389.00
105100	76343	06/06/16	13021	CASE LOTS, INC	010921	INVOICE #012848 DATED	0.00 389.00
105100	76343	06/06/16	13021	CASE LOTS, INC	010921	INVOICE #012990 DATED	0.00 238.50
TOTAL CHECK						0.00	1,255.00
105100	76344	06/06/16	1843	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00 1,225.00
105100	76344	06/06/16	1843	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00 1,000.00
105100	76344	06/06/16	1843	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00 1,530.00
105100	76344	06/06/16	1843	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00 1,225.00
105100	76344	06/06/16	1843	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00 725.00
TOTAL CHECK						0.00	5,705.00
105100	76345	06/06/16	12443	CHICAGO CORVETTE CLUB	093454	CLUB PARTICIPATION FOR	0.00 200.00
105100	76346	06/06/16	12380	CINTAS CORPORATION	010921	325 SPENCER STREET	0.00 16.60
105100	76346	06/06/16	12380	CINTAS CORPORATION	010921	475 MAIN STREET - \$6.9	0.00 17.97
105100	76346	06/06/16	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00 14.05
105100	76346	06/06/16	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00 8.85
105100	76346	06/06/16	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00 12.54
105100	76346	06/06/16	12380	CINTAS CORPORATION	010921	475 MAIN STREET - \$6.9	0.00 16.60
105100	76346	06/06/16	12380	CINTAS CORPORATION	010921	475 MAIN STREET - \$6.9	0.00 17.97
105100	76346	06/06/16	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00 14.05
105100	76346	06/06/16	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00 8.85
105100	76346	06/06/16	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00 12.54
105100	76346	06/06/16	12380	CINTAS CORPORATION	010921	325 SPENCER STREET	0.00 16.60
105100	76346	06/06/16	12380	CINTAS CORPORATION	010921	475 MAIN STREET - \$6.9	0.00 17.97
105100	76346	06/06/16	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00 14.05
105100	76346	06/06/16	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00 8.85
105100	76346	06/06/16	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00 12.54
TOTAL CHECK						0.00	210.03
105100	76347	06/06/16	12902	CINTAS FIRE PROTECTION	010921	INVOICE #F9400139521 D	0.00 249.00
105100	76347	06/06/16	12902	CINTAS FIRE PROTECTION	010921	INVOICE #F9400139518 D	0.00 128.20
105100	76347	06/06/16	12902	CINTAS FIRE PROTECTION	010921	INVOICE #F9400139520 D	0.00 174.00
105100	76347	06/06/16	12902	CINTAS FIRE PROTECTION	010921	INVOICE #F9400139519 D	0.00 165.00
TOTAL CHECK						0.00	716.20
105100	76348	06/06/16	14176	CINTAS FIRST AID	010613	INVOICE #5005184416	0.00 240.07
105100	76349	06/06/16	13089	COMCAST	010503	SVC 5/15-6/14/16	0.00 995.00
105100	76350	06/06/16	12682	COMCAST CABLE	010614	SVC 5/19-6/18/16	0.00 84.90
105100	76351	06/06/16	13257	COMCAST CABLE	063448	SVC-4/25-5/24/16	0.00 325.14
105100	76351	06/06/16	13257	COMCAST CABLE	010925	SVC 5/27-6/26/16	0.00 194.02
105100	76351	06/06/16	13257	COMCAST CABLE	063448	SVC 5/25-6/24/16	0.00 334.64
105100	76351	06/06/16	13257	COMCAST CABLE	010921	SVC 5/20-6/19/16	0.00 166.56
TOTAL CHECK						0.00	1,020.36
105100	76352	06/06/16	151	COMED	010926	SVC 3/17-4/15/16	0.00 1,681.67
105100	76352	06/06/16	151	COMED	010926	SVC 4/15-5/16/16	0.00 1,858.54
TOTAL CHECK						0.00	3,540.21

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	76353	06/06/16	152	COMMONWEALTH EDISON	010926	SVC 4/18-5/17/16	0.00 32.48
105100	76353	06/06/16	152	COMMONWEALTH EDISON	010926	SVC 4/14-5/13/16	0.00 1,212.25
105100	76353	06/06/16	152	COMMONWEALTH EDISON	010208	SVC 4/14-5/13/16	0.00 73.55
105100	76353	06/06/16	152	COMMONWEALTH EDISON	010921	SVC 4/14-5/13/16	0.00 307.27
105100	76353	06/06/16	152	COMMONWEALTH EDISON	433476	SVC 4/14-5/13/16	0.00 1,457.73
105100	76353	06/06/16	152	COMMONWEALTH EDISON	053443	SVC 4/14-5/13/16	0.00 374.38
105100	76353	06/06/16	152	COMMONWEALTH EDISON	010926	SVC 4/15-5/16/16	0.00 29.94
105100	76353	06/06/16	152	COMMONWEALTH EDISON	010926	SVC 4/14-5/13/16	0.00 82.98
105100	76353	06/06/16	152	COMMONWEALTH EDISON	010926	SVC 4/15-5/16/16	0.00 53.34
TOTAL CHECK						0.00	3,623.92
105100	76354	06/06/16	12307	COMMUNITY HIGH SCHOOL/ T	093454	PACKAGING GIFT BAGS FO	0.00 50.00
105100	76355	06/06/16	5511	CDW GOVERNMENT, INC.	010503	NETMOTION MOBILITY ANA	0.00 2,119.95
105100	76355	06/06/16	5511	CDW GOVERNMENT, INC.	010503	NETMOTHION MOBI PREM M	0.00 219.99
105100	76355	06/06/16	5511	CDW GOVERNMENT, INC.	010503	3808153 HP COLOR LJ PR	0.00 197.01
TOTAL CHECK						0.00	2,536.95
105100	76356	06/06/16	13783	CONRAD POLYGRAPH, INC	010501	POLYGRAPH EXAMS - 5/19	0.00 320.00
105100	76357	06/06/16	12937	CPR PRINTING, INC	011029	1,500 NOTICE OF TALL G	0.00 418.84
105100	76358	06/06/16	5166	DETECTION SYSTEMS	010921	INVOICE #A17775 DATED	0.00 180.00
105100	76358	06/06/16	5166	DETECTION SYSTEMS	010921	INVOICE #A17847 DATED	0.00 180.00
105100	76358	06/06/16	5166	DETECTION SYSTEMS	010921	INVOICE #A17743 DATED	0.00 180.00
TOTAL CHECK						0.00	540.00
105100	76359	06/06/16	2609	DON MC CUE CHEVROLET	010925	INVOICE #388460CVW DAT	0.00 97.86
105100	76359	06/06/16	2609	DON MC CUE CHEVROLET	010925	INVOICE #CVCS471691 DA	0.00 130.00
TOTAL CHECK						0.00	227.86
105100	76360	06/06/16	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE #630-22796	0.00 870.00
105100	76361	06/06/16	164	DUPAGE MAYORS & MANAGERS	010110	MARCH MEETING (MAYOR P	0.00 80.00
105100	76361	06/06/16	164	DUPAGE MAYORS & MANAGERS	010110	APRIL MEETING (ALDERMA	0.00 40.00
TOTAL CHECK						0.00	120.00
105100	76362	06/06/16	12858	EAGLE ENGRAVING, INC	010613	INVOICE #2016-1500	0.00 1,400.00
105100	76363	06/06/16	2842	EJ USA, INC	063447	INVOICE #110160016594	0.00 47.10
105100	76364	06/06/16	13958	ELITE DOCUMENT SOLUTIONS	010510	PRINTER TONER -	0.00 168.99
105100	76364	06/06/16	13958	ELITE DOCUMENT SOLUTIONS	053443	PRINTER TONER -	0.00 168.98
105100	76364	06/06/16	13958	ELITE DOCUMENT SOLUTIONS	063447	PRINTER TONER -	0.00 168.99
TOTAL CHECK						0.00	506.96
105100	76365	06/06/16	11041	EMERGENCY MEDICAL PRODUC	010613	INVOICE #1823145	0.00 309.40
105100	76366	06/06/16	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE #15946	0.00 286.50
105100	76367	06/06/16	362	1ST AYD CORPORATION	010925	INVOICE #PSI33926 DATE	0.00 415.91

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105100	76368	06/06/16	5214 FRED PRYOR SEMINARS/CARE	063447	INVOICE #19803524 DATE	0.00	99.00
105100	76369	06/06/16	3880 GFOA	010510	FY 2015 CAFR AWARD APP	0.00	435.00
105100	76370	06/06/16	12853 GOLDSTINE, SKRODZKI, RUS	010501	EMPLOYMENT & LABOR MAT	0.00	3,142.50
105100	76370	06/06/16	12853 GOLDSTINE, SKRODZKI, RUS	010613	EMPLOYMENT & LABOR MAT	0.00	3,142.50
105100	76370	06/06/16	12853 GOLDSTINE, SKRODZKI, RUS	053443	EMPLOYMENT & LABOR MAT	0.00	3,142.50
105100	76370	06/06/16	12853 GOLDSTINE, SKRODZKI, RUS	063447	EMPLOYMENT & LABOR MAT	0.00	3,142.50
TOTAL CHECK						0.00	12,570.00
105100	76371	06/06/16	2013 GRAINGER	063447	AIR TANK VALVE	0.00	18.15
105100	76371	06/06/16	2013 GRAINGER	010921	PIPE MOTOR START	0.00	21.61
105100	76371	06/06/16	2013 GRAINGER	010921	CUPLING, PIPE, ELBOW	0.00	123.84
105100	76371	06/06/16	2013 GRAINGER	010926	LABEL CARTRIDGE BLACK	0.00	280.80
105100	76371	06/06/16	2013 GRAINGER	053443	INVOICE # 9103811270 D	0.00	343.00
105100	76371	06/06/16	2013 GRAINGER	010921	SAFETY YELLOW PAINT	0.00	198.68
105100	76371	06/06/16	2013 GRAINGER	010921	FLORESCENT LAMP	0.00	268.20
105100	76371	06/06/16	2013 GRAINGER	010921	VAROUS ELBOWS	0.00	131.50
105100	76371	06/06/16	2013 GRAINGER	010921	SIDE OUTLET ELBOW	0.00	4.12
TOTAL CHECK						0.00	1,389.90
105100	76372	06/06/16	12995 GREAT AMERICA LEASING CO	010613	INVOICE #18771768	0.00	79.85
105100	76373	06/06/16	9874 MICHAEL GUTTMAN	010210	REIMBURSEMENT FOR GAS	0.00	54.87
105100	76374	06/06/16	1685 HACH COMPANY	063448	INV #9917726	0.00	233.25
105100	76374	06/06/16	1685 HACH COMPANY	063448	INV #9915842	0.00	762.06
105100	76374	06/06/16	1685 HACH COMPANY	063448	FREIGHT	0.00	52.77
TOTAL CHECK						0.00	1,048.08
105100	76375	06/06/16	2810 HD SUPPLY WATERWORKS, LT	063447	INVOICE #F406019 DATED	0.00	513.91
105100	76375	06/06/16	2810 HD SUPPLY WATERWORKS, LT	063447	HOSE NOZ GASKET	0.00	242.60
TOTAL CHECK						0.00	756.51
105100	76376	06/06/16	11307 HEALTH SMART	010501	PO# 81772- APRIL--16	0.00	107.35
105100	76377	06/06/16	14301 HERITAGE FS, INC	01	1,030 GALS 89 RFG	0.00	947.62
105100	76377	06/06/16	14301 HERITAGE FS, INC	01	1,030 GALS 89 RFG	0.00	2,298.96
TOTAL CHECK						0.00	3,246.58
105100	76378	06/06/16	14325 HOMESTEAD ELECTRICAL CON	053443	WALL PANEL REPLACEMENT	0.00	5,914.00
105100	76379	06/06/16	2989 HORN STEEL	083453	INV #95766B	0.00	1,392.00
105100	76379	06/06/16	2989 HORN STEEL	010925	INV #95766A	0.00	56.00
TOTAL CHECK						0.00	1,448.00
105100	76380	06/06/16	13538 IBM	010613	QUOTATION #26762501	0.00	1,411.00
105100	76380	06/06/16	13538 IBM	010613	QUOTATION #26762501	0.00	1,292.00
105100	76380	06/06/16	13538 IBM	010613	QUOTATION #26762501	0.00	411.40
TOTAL CHECK						0.00	3,114.40

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	76381	06/06/16	3834 IGFOA	010501	JOB POSTING - EXECUTIV	0.00	250.00
105100	76382	06/06/16	12736 ILLINOIS CENTRAL RAILROA	010924	INV #9500160101	0.00	1,295.36
105100	76383	06/06/16	7985 ILLINOIS CITY/COUNTY MAN	010210	2016-2017 MEMBERSHIP D	0.00	402.00
105100	76384	06/06/16	5622 ILLINOIS PAPER CO	010924	INV #IN220137	0.00	66.90
105100	76385	06/06/16	3420 ILLINOIS SECRETARY OF ST	010613	TITLE AND CONFIDENTIAL	0.00	196.00
105100	76385	06/06/16	3420 ILLINOIS SECRETARY OF ST	010613	CONFIDENTIAL LICENSE P	0.00	101.00
105100	76385	06/06/16	3420 ILLINOIS SECRETARY OF ST	010613	CONFIDENTAIL PLATES FO	0.00	101.00
TOTAL CHECK						0.00	398.00
105100	76386	06/06/16	5957 INTOXIMETERS INC	010613	INVOICE #531256	0.00	205.25
105100	76387	06/06/16	11893 IPSWITCH, INC	010503	WHATSUP GOLD STANDARD	0.00	631.00
105100	76388	06/06/16	592 IRMA	010613	IRMA CLAIM #165882-01	0.00	45,500.00
105100	76389	06/06/16	12739 THE IRVING PRESS, INC	063447	PRINTING COSTS FOR 201	0.00	1,745.00
105100	76390	06/06/16	14175 IT SAVVY	010613	INVOICE #18746851	0.00	372.37
105100	76391	06/06/16	11134 JUST SAFETY, LTD.	010924	FIRST AID SERVICES	0.00	139.95
105100	76391	06/06/16	11134 JUST SAFETY, LTD.	010613	INVOICE #26229	0.00	48.95
105100	76391	06/06/16	11134 JUST SAFETY, LTD.	063448	FIRST AID SERVICES	0.00	63.25
105100	76391	06/06/16	11134 JUST SAFETY, LTD.	063448	FIRST AID SERVICES	0.00	57.40
105100	76391	06/06/16	11134 JUST SAFETY, LTD.	010924	FIRST AID SERVICES	0.00	51.95
105100	76391	06/06/16	11134 JUST SAFETY, LTD.	010921	FIRST AID SERVICES	0.00	30.80
105100	76391	06/06/16	11134 JUST SAFETY, LTD.	010921	FIRST AID SERVICES	0.00	38.00
TOTAL CHECK						0.00	430.30
105100	76392	06/06/16	11423 K.A. STEEL CHEMICALS, IN	063448	2016 DELIVERY OF LIQUI	0.00	2,492.36
105100	76393	06/06/16	12067 KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP LEASE	0.00	106.25
105100	76393	06/06/16	12067 KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP LEASE	0.00	79.69
105100	76393	06/06/16	12067 KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP LEASE	0.00	79.68
TOTAL CHECK						0.00	265.62
105100	76394	06/06/16	12643 KIMBALL MIDWEST	010921	INVOICE #4880415 DATED	0.00	284.66
105100	76394	06/06/16	12643 KIMBALL MIDWEST	010925	INVOICE #4842399 DATED	0.00	206.67
105100	76394	06/06/16	12643 KIMBALL MIDWEST	010925	INVOICE #4842515 DATED	0.00	286.47
105100	76394	06/06/16	12643 KIMBALL MIDWEST	010925	INVOICE #4901246 DATED	0.00	194.03
105100	76394	06/06/16	12643 KIMBALL MIDWEST	010925	INVOICE #4900453 DATED	0.00	162.41
105100	76394	06/06/16	12643 KIMBALL MIDWEST	010925	INVOICE #4879843 DATED	0.00	144.63
TOTAL CHECK						0.00	1,278.87
105100	76395	06/06/16	11847 KIRKLAND SAWMILL	010924	OAK SIDEBOARDS FOR UNI	0.00	216.00
105100	76395	06/06/16	11847 KIRKLAND SAWMILL	010924	OAK SIDEBOARDS FOR UNI	0.00	320.00
TOTAL CHECK						0.00	536.00
105100	76396	06/06/16	665 KRAMER TREE SPECIALISTS	093454	YARDS OF SPECIAL BLEND	0.00	400.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	76397	06/06/16	11340	LAW OFFICES OF JOHN Z TO 010613	ADMIN HEARINGS ON 05 1	0.00	695.00
105100	76397	06/06/16	11340	LAW OFFICES OF JOHN Z TO 010613	ADMIN HEARINGS ON 05 1	0.00	475.00
105100	76397	06/06/16	11340	LAW OFFICES OF JOHN Z TO 010613	CONTESTED BY MAIL ADMI	0.00	250.00
105100	76397	06/06/16	11340	LAW OFFICES OF JOHN Z TO 011029	CONDUCT ADMINISTRATIVE	0.00	675.00
105100	76397	06/06/16	11340	LAW OFFICES OF JOHN Z TO 010613	CONTESTED BY MAIL ADMI	0.00	250.00
105100	76397	06/06/16	11340	LAW OFFICES OF JOHN Z TO 010613	CONTESTED BY MAIL ADMI	0.00	250.00
TOTAL CHECK						0.00	2,595.00
105100	76398	06/06/16	14377	LOGICALIS 010503	CISCO SWITCHES	0.00	20,129.12
105100	76398	06/06/16	14377	LOGICALIS 010503	CISCO SMARTNET- 1 YR	0.00	2,727.72
TOTAL CHECK						0.00	22,856.84
105100	76399	06/06/16	14295	MACCARB, INC 063448	2016 DELIVERY OF CARBO	0.00	2,717.55
105100	76399	06/06/16	14295	MACCARB, INC 063448	2016 DELIVERY OF CARBO	0.00	1,975.59
TOTAL CHECK						0.00	4,693.14
105100	76400	06/06/16	12698	MARTIN IMPLEMENT SALES, 010925	INVOICE A49061 DATED M	0.00	184.91
105100	76400	06/06/16	12698	MARTIN IMPLEMENT SALES, 010925	INVOICE #A49060 DATED	0.00	462.83
105100	76400	06/06/16	12698	MARTIN IMPLEMENT SALES, 010925	INVOICE #A49134 DATED	0.00	-4.65
105100	76400	06/06/16	12698	MARTIN IMPLEMENT SALES, 010925	INVOICE #A49134 DATED	0.00	108.15
TOTAL CHECK						0.00	751.24
105100	76401	06/06/16	481	MCCANN INDUSTRIES, INC. 010925	INVOICE #07205110 DATE	0.00	726.60
105100	76402	06/06/16	231	MC MASTER-CARR SUPPLY CO 083453	INV #60547181	0.00	256.80
105100	76402	06/06/16	231	MC MASTER-CARR SUPPLY CO 083453	SHIPPING	0.00	43.68
105100	76402	06/06/16	231	MC MASTER-CARR SUPPLY CO 083453	INVOICE #59711577 DATE	0.00	343.28
105100	76402	06/06/16	231	MC MASTER-CARR SUPPLY CO 083453	LOW SRENGH STEEL ROD	0.00	257.68
105100	76402	06/06/16	231	MC MASTER-CARR SUPPLY CO 083453	HEX NUTS AND LOCK WAS	0.00	78.22
TOTAL CHECK						0.00	979.66
105100	76403	06/06/16	5000	MEADE ELECTRIC COMPANY, 010926	INVOICE #672900 DATED	0.00	595.52
105100	76403	06/06/16	5000	MEADE ELECTRIC COMPANY, 010926	MAINTENANCE OF CITY OW	0.00	350.00
TOTAL CHECK						0.00	945.52
105100	76404	06/06/16	14487	MELCHER, NANCY 05	REFUND OF CREDIT BALAN	0.00	275.63
105100	76405	06/06/16	6601	MENARDS 053443	APRIL CHARGES	0.00	289.23
105100	76405	06/06/16	6601	MENARDS 063447	APRIL CHARGES	0.00	20.64
105100	76405	06/06/16	6601	MENARDS 063448	APRIL CHARGES	0.00	27.79
105100	76405	06/06/16	6601	MENARDS 063448	APRIL CHARGES	0.00	10.70
105100	76405	06/06/16	6601	MENARDS 063447	APRIL CHARGES	0.00	289.24
105100	76405	06/06/16	6601	MENARDS 011028	APRIL CHARGES	0.00	39.76
105100	76405	06/06/16	6601	MENARDS 063447	APRIL CHARGES	0.00	9.49
105100	76405	06/06/16	6601	MENARDS 063448	INVOICE #96797 DATED A	0.00	465.61
105100	76405	06/06/16	6601	MENARDS 063448	INVOICE #96798 DATED A	0.00	429.88
105100	76405	06/06/16	6601	MENARDS 010924	APRIL CHARGES	0.00	182.02
105100	76405	06/06/16	6601	MENARDS 010921	APRIL CHARGES	0.00	629.90
105100	76405	06/06/16	6601	MENARDS 063448	APRIL CHARGES	0.00	514.62
105100	76405	06/06/16	6601	MENARDS 053443	APRIL CHARGES	0.00	128.28
105100	76405	06/06/16	6601	MENARDS 053443	APRIL CHARGES	0.00	9.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	76405	06/06/16	6601 MENARDS	063448	APRIL CHARGES	0.00	17.96
TOTAL CHECK						0.00	3,065.11
105100	76406	06/06/16	2263 METROPOLITAN PUMP COMPAN	053443	INVOICE # 0000309962 D	0.00	254.47
105100	76407	06/06/16	11735 MH SOFTWARE, INC.	010208	ANNUAL FEE FOR HOSTING	0.00	378.00
105100	76408	06/06/16	11129 MOE FUNDS	010501	150 INS JULY 2016	0.00	32,394.48
105100	76408	06/06/16	11129 MOE FUNDS	053443	150 INS JULY 2016	0.00	7,724.84
105100	76408	06/06/16	11129 MOE FUNDS	063447	150 INS JULY 2016	0.00	7,724.84
105100	76408	06/06/16	11129 MOE FUNDS	083453	150 INS JULY 2016	0.00	747.56
105100	76408	06/06/16	11129 MOE FUNDS	093454	150 INS JULY 2016	0.00	1,245.94
TOTAL CHECK						0.00	49,837.66
105100	76409	06/06/16	10925 MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00	3,977.20
105100	76409	06/06/16	10925 MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATEDLIME	0.00	4,105.65
105100	76409	06/06/16	10925 MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00	4,099.15
105100	76409	06/06/16	10925 MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATEDLIME	0.00	3,907.28
TOTAL CHECK						0.00	16,089.28
105100	76410	06/06/16	11218 MUNICIPAL CLERKS OF DUPA	010110	MEMBERSHIP DUES FROM J	0.00	35.00
105100	76411	06/06/16	4735 NAPA AUTO PARTS	010925	INVOICE #973915 DATED	0.00	197.96
105100	76411	06/06/16	4735 NAPA AUTO PARTS	010925	INVOICE #973858 DATED	0.00	43.39
TOTAL CHECK						0.00	241.35
105100	76412	06/06/16	250 NORTHERN ILLINOIS GAS	010921	SVC 4/11-5/9/16	0.00	250.77
105100	76412	06/06/16	250 NORTHERN ILLINOIS GAS	053443	SVC 4/11-5/9/16	0.00	244.37
105100	76412	06/06/16	250 NORTHERN ILLINOIS GAS	063447	SVC 2/29-5/27/16	0.00	74.62
105100	76412	06/06/16	250 NORTHERN ILLINOIS GAS	063447	SVC 4/11-5/9/16	0.00	87.42
105100	76412	06/06/16	250 NORTHERN ILLINOIS GAS	063448	SVC 4/11-5/9/16	0.00	63.72
TOTAL CHECK						0.00	720.90
105100	76413	06/06/16	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE #207139	0.00	400.00
105100	76413	06/06/16	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE #207150	0.00	200.00
105100	76413	06/06/16	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE #206753	0.00	75.00
105100	76413	06/06/16	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE #206095	0.00	35.00
TOTAL CHECK						0.00	710.00
105100	76414	06/06/16	13955 NOVATOO INC	093454	SOUND SYSTEM WITH DELI	0.00	1,430.00
105100	76415	06/06/16	12105 OPERATIONS MANAGEMENT IN	053442	PO#82685-WWTP OPERATI	0.00	220,326.16
105100	76416	06/06/16	3739 PADDOCK PUBLICATIONS	083453	INVOICE #T4439765 FOR	0.00	110.40
105100	76416	06/06/16	3739 PADDOCK PUBLICATIONS	011028	NOTICE OF PUBIC HEARIN	0.00	117.30
TOTAL CHECK						0.00	227.70
105100	76417	06/06/16	13137 PARAGON MICRO	010503	DELL LATITUDE E5570	0.00	2,899.78
105100	76418	06/06/16	9220 PARTY CENTRAL	093454	STAGE, LABOR & DELIVER	0.00	237.00
105100	76419	06/06/16	12671 PEOPLE MADE VISIBLE, INC	010208	ANNUAL OPERATING FEE O	0.00	3,000.00

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105100	76420	06/06/16	255	PETTY CASH CITY HALL	010208	REIMBURSEMENTS	0.00	25.92
105100	76420	06/06/16	255	PETTY CASH CITY HALL	010210	REIMBURSEMENTS	0.00	24.81
105100	76420	06/06/16	255	PETTY CASH CITY HALL	011028	REIMBURSEMENTS	0.00	2.00
105100	76420	06/06/16	255	PETTY CASH CITY HALL	011029	REIMBURSEMENTS	0.00	17.28
105100	76420	06/06/16	255	PETTY CASH CITY HALL	093454	REIMBURSEMENTS	0.00	42.69
105100	76420	06/06/16	255	PETTY CASH CITY HALL	093454	REIMBURSEMENTS	0.00	18.99
TOTAL CHECK						0.00	131.69	
105100	76421	06/06/16	13590	PHALEN CONSULTING, INC	011030	JUNE 2016 OPERATING FE	0.00	3,062.50
105100	76421	06/06/16	13590	PHALEN CONSULTING, INC	093454	JUNE 2016 OPERATING FE	0.00	3,062.50
TOTAL CHECK						0.00	6,125.00	
105100	76422	06/06/16	13516	PIONEER TIRE REPAIR	010925	INVOICE #5162 DATED MA	0.00	27.18
105100	76423	06/06/16	11480	PJD ELECTRICAL SALES, IN	010926	INVOICE #26037 DATED M	0.00	332.50
105100	76423	06/06/16	11480	PJD ELECTRICAL SALES, IN	010926	INVOICE #26050 DATED A	0.00	412.80
TOTAL CHECK						0.00	745.30	
105100	76424	06/06/16	14172	PLANET DEPOS, LLC	011028	23-PAGE EXPEDITED TRAN	0.00	330.60
105100	76425	06/06/16	3714	POMP'S TIRE SERVICE, INC	010925	INVOICE #410367666 DAT	0.00	543.20
105100	76426	06/06/16	13791	PORTER LEE CORPORATION	010613	QUOTE #1867	0.00	675.00
105100	76427	06/06/16	4770	PRO-PAC INDUSTRIES, INC.	063447	INVOICE #121258 DATED	0.00	240.50
105100	76427	06/06/16	4770	PRO-PAC INDUSTRIES, INC.	053443	INVOICE #121258 DATED	0.00	240.50
TOTAL CHECK						0.00	481.00	
105100	76428	06/06/16	14420	QUALITY LOGO PRODUCTS, I	010613	PROMOTIONAL GIVEAWAY	0.00	153.23
105100	76428	06/06/16	14420	QUALITY LOGO PRODUCTS, I	010613	PROMOTIONAL GIVE AWAY	0.00	102.00
TOTAL CHECK						0.00	255.23	
105100	76429	06/06/16	4051	R & M SPECIALTIES	063447	INVOICE #63325 DATED M	0.00	21.50
105100	76429	06/06/16	4051	R & M SPECIALTIES	063448	INVOICE #63325 DATED M	0.00	86.00
TOTAL CHECK						0.00	107.50	
105100	76430	06/06/16	11642	RAGAR BANNERS BY DESIGN	010208	SEVENTEEN ART BANNERS	0.00	1,428.50
105100	76431	06/06/16	1053	RANDALL PRESSURE SYSTEMS	010925	QUICK COUPLING	0.00	201.01
105100	76432	06/06/16	492	RAY O'HERRON, INC.	010613	INVOICE #1628480-IN	0.00	159.98
105100	76432	06/06/16	492	RAY O'HERRON, INC.	010613	INVOICE #1628481-IN	0.00	159.98
TOTAL CHECK						0.00	319.96	
105100	76433	06/06/16	14421	TULLOCH, REBECCA	010208	VIDEO PRODUCTION - TIM	0.00	250.00
105100	76434	06/06/16	14483	REEDY, SCOTT	093454	FACADE GRANT FOR EXTER	0.00	4,148.45
105100	76435	06/06/16	12697	RIDGELINE CONSULTANTS, L	011028	PER PROPOSAL DATED 04/	0.00	4,450.00
105100	76436	06/06/16	13699	RITE-WAY AUTOMOTIVE SERV	010925	INVOICE #5743 DATED AP	0.00	99.98

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105100	76436	06/06/16	13699	RITE-WAY AUTOMOTIVE SERV	010925	INVOICE #5768 DATED AP	0.00	135.41
TOTAL CHECK						0.00	235.39	
105100	76437	06/06/16	11653	ROSEMARY MACKEY	010208	PURCHASE OF FOOD FOR A	0.00	163.86
105100	76438	06/06/16	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3002595484 DA	0.00	82.01
105100	76439	06/06/16	4774	SAFETY LANE INSPECTIONS,	010925	INVOICE #14299 DATED A	0.00	31.00
105100	76439	06/06/16	4774	SAFETY LANE INSPECTIONS,	010925	INVOICE #14299 DATED A	0.00	31.00
105100	76439	06/06/16	4774	SAFETY LANE INSPECTIONS,	010925	INVOICE #14299 DATED A	0.00	31.00
105100	76439	06/06/16	4774	SAFETY LANE INSPECTIONS,	010925	INVOICE #14299 DATED A	0.00	46.00
105100	76439	06/06/16	4774	SAFETY LANE INSPECTIONS,	010925	INVOICE #14336 DATED M	0.00	62.00
TOTAL CHECK						0.00	201.00	
105100	76440	06/06/16	13484	SAID, JOHN	093454	REIMBURSEMENT TO JDS O	0.00	400.00
105100	76440	06/06/16	13484	SAID, JOHN	011028	REIMBURSEMENT TO JDS F	0.00	138.29
TOTAL CHECK						0.00	538.29	
105100	76441	06/06/16	11408	SCARCE	093454	BLOOMING FEST HONORARY	0.00	75.00
105100	76442	06/06/16	12114	ERIC SHIPMAN	010613	REIMBURSEMENT FOR HOTE	0.00	199.36
105100	76443	06/06/16	10201	GLORIA SIOLIDIS	010501	TRANSCRIPTION OF INTER	0.00	932.00
105100	76444	06/06/16	6135	SISTER CITIES INTERNATIO	010110	MEMBERSHIP DUES	0.00	580.00
105100	76445	06/06/16	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #C12799 DATED	0.00	694.37
105100	76445	06/06/16	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #C12799 DATED	0.00	-278.24
105100	76445	06/06/16	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #C11872 DATED	0.00	729.07
105100	76445	06/06/16	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #C11872 DATED	0.00	-729.07
105100	76445	06/06/16	4095	STANDARD EQUIPMENT COMPA	010924	INVOICE #U56349 DATED	0.00	663.33
105100	76445	06/06/16	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #U56349 DATED	0.00	331.67
105100	76445	06/06/16	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #C12883 DATED	0.00	817.90
105100	76445	06/06/16	4095	STANDARD EQUIPMENT COMPA	010925	INV #C12934	0.00	490.73
TOTAL CHECK						0.00	2,719.76	
105100	76446	06/06/16	11950	STATE FIRE MARSHALL	063448	ANNUAL RENEWAL FOR ELE	0.00	150.00
105100	76447	06/06/16	1320	STEINER ELECTRIC	063448	INVOICE # S005382966.0	0.00	325.01
105100	76448	06/06/16	284	STRAND ASSOCIATES, INC.	083453	INVOICE #0120236 DATED	0.00	300.00
105100	76449	06/06/16	1762	SUBURBAN LABORATORIES, I	063447	INV #133855	0.00	99.00
105100	76449	06/06/16	1762	SUBURBAN LABORATORIES, I	063447	MONTHLY COMPLIANCE	0.00	15.00
105100	76449	06/06/16	1762	SUBURBAN LABORATORIES, I	063447	INV #133640	0.00	90.00
105100	76449	06/06/16	1762	SUBURBAN LABORATORIES, I	063447	MONTHLY COMPLIANCE	0.00	15.00
105100	76449	06/06/16	1762	SUBURBAN LABORATORIES, I	063447	INV #133640	0.00	15.00
105100	76449	06/06/16	1762	SUBURBAN LABORATORIES, I	063447	INV #133640	0.00	63.00
105100	76449	06/06/16	1762	SUBURBAN LABORATORIES, I	063447	INV #133640	0.00	90.00
105100	76449	06/06/16	1762	SUBURBAN LABORATORIES, I	063447	INC\V #133640	0.00	15.00
TOTAL CHECK						0.00	402.00	

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G295' and transact.ck_date='20160606 00:00:00.000'
 ACCOUNTING PERIOD: 6/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	76450	06/06/16	5706	SUPERIOR POWER WASHING I 010613	INVOICE #2923	0.00	195.00
105100	76451	06/06/16	12752	SYNAGRO CENTRAL, LLC 063448	2015 WTP WASTE LIME SL	0.00	16,702.53
105100	76452	06/06/16	9442	TERMINAL SUPPLY CO. 043439	INVOICE #16829-00 DATE	0.00	42.80
105100	76452	06/06/16	9442	TERMINAL SUPPLY CO. 010925	INVOICE #12725-00 DATE	0.00	382.14
TOTAL CHECK						0.00	424.94
105100	76453	06/06/16	3349	TRAFFIC CONTROL AND PROT 083453	(4) CHEVRON PANEL	0.00	180.40
105100	76453	06/06/16	3349	TRAFFIC CONTROL AND PROT 083453	MISC SIGNS	0.00	267.65
105100	76453	06/06/16	3349	TRAFFIC CONTROL AND PROT 083453	MISC SIGN (22)	0.00	299.20
TOTAL CHECK						0.00	747.25
105100	76454	06/06/16	5254	TREDROC TIRE SERVICES 010925	INVOICE #556994 DATED	0.00	340.00
105100	76454	06/06/16	5254	TREDROC TIRE SERVICES 010925	INVOICE #556913 DATED	0.00	528.71
TOTAL CHECK						0.00	868.71
105100	76455	06/06/16	9681	UNIVERSITY OF IL EXTENSI 093454	BLOOMING FEST HONORARY	0.00	75.00
105100	76456	06/06/16	4985	THE UPS STORE 010613	SHIPPING FEES	0.00	8.57
105100	76456	06/06/16	4985	THE UPS STORE 010613	SHIPPING FEES	0.00	9.10
TOTAL CHECK						0.00	17.67
105100	76457	06/06/16	4322	US POSTMASTER 063447	POSTAGE FOR 2015 CCR	0.00	1,948.10
105100	76457	06/06/16	4322	US POSTMASTER 063447	PERMIT #6 RENEWAL FEE	0.00	215.00
TOTAL CHECK						0.00	2,163.10
105100	76458	06/06/16	4406	U.S.A. BLUEBOOK 063447	HYDRANT OIL 1 GAL	0.00	295.59
105100	76459	06/06/16	10716	UTILITY DYNAMICS CORP 010926	INVOICE #0318-2060 DAT	0.00	305.00
105100	76460	06/06/16	4207	VERIZON WIRELESS 053443	SVC 4/24-5/23/16	0.00	19.01
105100	76460	06/06/16	4207	VERIZON WIRELESS 063447	SVC 4/24-5/23/16	0.00	19.00
105100	76460	06/06/16	4207	VERIZON WIRELESS 011029	SVC 4/24-5/23/16	0.00	114.03
105100	76460	06/06/16	4207	VERIZON WIRELESS 010510	SVC 4/24-5/23/16	0.00	38.01
105100	76460	06/06/16	4207	VERIZON WIRELESS 010613	SVC 4/24-5/23/16	0.00	114.03
105100	76460	06/06/16	4207	VERIZON WIRELESS 010210	SVC 4/24-5/23/16	0.00	62.64
105100	76460	06/06/16	4207	VERIZON WIRELESS 010613	SVC 4/24-5/23/16	0.00	786.87
105100	76460	06/06/16	4207	VERIZON WIRELESS 010501	SVC 4/24-5/23/16	0.00	62.64
105100	76460	06/06/16	4207	VERIZON WIRELESS 010510	SVC 4/24-5/23/16	0.00	62.64
105100	76460	06/06/16	4207	VERIZON WIRELESS 011029	SVC 4/24-5/23/16	0.00	174.55
105100	76460	06/06/16	4207	VERIZON WIRELESS 010208	SVC 4/24-5/23/16	0.00	62.64
105100	76460	06/06/16	4207	VERIZON WIRELESS 010613	SVC 4/7-5/6/16	0.00	1,254.49
105100	76460	06/06/16	4207	VERIZON WIRELESS 010614	SVC 4/7-5/6/16	0.00	76.02
105100	76460	06/06/16	4207	VERIZON WIRELESS 010210	SVC 4/7-5/6/16	0.00	38.01
105100	76460	06/06/16	4207	VERIZON WIRELESS 010504	SVC 4/7-5/6/16	0.00	38.01
105100	76460	06/06/16	4207	VERIZON WIRELESS 010502	SVC 4/7-5/6/16	0.00	38.01
105100	76460	06/06/16	4207	VERIZON WIRELESS 010503	SVC 4/7-5/6/16	0.00	38.01
105100	76460	06/06/16	4207	VERIZON WIRELESS 053443	SVC 5/10-5/9/16	0.00	1,105.68
TOTAL CHECK						0.00	4,104.29
105100	76461	06/06/16	6793	W.A. MANAGEMENT, INC. 011029	LOT CUTTING FEE FOR 89	0.00	70.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 12
ACCTPA21SELECTION CRITERIA: transact.batch='G295' and transact.ck_date='20160606 00:00:00.000'
ACCOUNTING PERIOD: 6/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	76462	06/06/16 14482	WAYNE TOWNSHIP ROAD DIST	083453	INVOICE #21116 DATED F	0.00	17,206.93
105100	76463	06/06/16 1400	WEST CHICAGO BP 1 INC	010613	18 CAR WASH X 4.00	0.00	72.00
105100	76464	06/06/16 546	WEST SIDE TRACTOR SALES	010925	INVOICE #N36097 DATED	0.00	152.01
105100	76464	06/06/16 546	WEST SIDE TRACTOR SALES	010925	INV #N36218	0.00	78.74
TOTAL CHECK						0.00	230.75
105100	76465	06/06/16 11177	WILKENS ANDERSON CO.	063448	INV #S1162270.002	0.00	430.94
105100	76465	06/06/16 11177	WILKENS ANDERSON CO.	063448	S&H CHARGE	0.00	14.66
105100	76465	06/06/16 11177	WILKENS ANDERSON CO.	063448	INV #S1160712.003	0.00	403.55
105100	76465	06/06/16 11177	WILKENS ANDERSON CO.	063448	INV #S1160712.003	0.00	-263.64
105100	76465	06/06/16 11177	WILKENS ANDERSON CO.	063448	INV #S1162270.001	0.00	571.48
105100	76465	06/06/16 11177	WILKENS ANDERSON CO.	063448	S&H CHARGES	0.00	44.00
TOTAL CHECK						0.00	1,200.99
105100	76466	06/06/16 12184	ZIMMERMAN FORD	010925	INVOICE #90844 DATED M	0.00	19.19
TOTAL CASH ACCOUNT						0.00	662,871.41
TOTAL FUND						0.00	662,871.41
TOTAL REPORT						0.00	662,871.41

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	14301	HERITAGE FS, INC	00083571-01 68488	G295	0.00	947.62
01	131200	INVENTORY-GASOLI	14301	HERITAGE FS, INC	00083571-01 68487	G295	0.00	2298.96
01	226900	SUSPENSE	12268	CALL ONE	1210244-1125G295		0.00	27745.11
TOTAL GENERAL FUND							0.00	30991.69
010110	4112	MEMBERSHIPS/DUES	11218	MUNICIPAL CLERKS OF D	00083560-01 MEMBERSHIP	G295	0.00	35.00
010110	4112	MEMBERSHIPS/DUES	6135	SISTER CITIES INTERNA	00083572-01 201605190020G295		0.00	580.00
010110	4600	COMPUTER/OFFICE	164	DUPAGE MAYORS & MANAG	00083561-01 9366	G295	0.00	80.00
010110	4600	COMPUTER/OFFICE	164	DUPAGE MAYORS & MANAG	00083561-02 9412	G295	0.00	40.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	735.00
010208	4125	SOFTWARE MAINTEN	11735	MH SOFTWARE, INC.	00083640-01 8014	G295	0.00	378.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G295	0.00	62.64
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G295	0.00	73.55
010208	4212	ADVERTISING	14421	TULLOCH, REBECCA	00083610-01 126	G295	0.00	250.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00082536-01 JUNE-16	G295	0.00	650.00
010208	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00083676-01	G295	0.00	25.92
010208	4628	GALLERY 200	12671	PEOPLE MADE VISIBLE,	00082538-01 6	G295	0.00	3000.00
010208	4646	ARTS PROGRAMMING	11642	RAGAR BANNERS BY DESI	00083609-01 2312	G295	0.00	1428.50
010208	4646	ARTS PROGRAMMING	11653	ROSEMARY MACKEY	00083612-01 REIMBURSE	G295	0.00	163.86
TOTAL CITY ADMIN-MARKET/COMM							0.00	6032.47
010210	4112	MEMBERSHIPS/DUES	7985	ILLINOIS CITY/COUNTY	00083641-01 MEMBERSHIP	G295	0.00	402.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G295	0.00	62.64
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G295	0.00	38.01
010210	4607	GAS & OIL	255	PETTY CASH CITY HALL	00083676-01	G295	0.00	24.81
010210	4607	GAS & OIL	9874	MICHAEL GUTTMAN	00083672-01 REIMBURSE	G295	0.00	54.87
TOTAL CITY ADMIN-ADMIN							0.00	582.33
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	JULY 2016	G295	0.00	32394.48
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	F0416032	G295	0.00	107.35
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00083553-01 130035	G295	0.00	3142.50
010501	4108	EMPLOYMENT EXAMS	10201	GLORIA SIOLIDIS	00083673-01 TRANSCRIP	G295	0.00	932.00
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00083674-01 2080	G295	0.00	320.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G295	0.00	62.64
010501	4212	ADVERTISING	3834	IGFOA	00083617-01 JOB POST	G295	0.00	250.00
TOTAL ADMIN SERVICES-HR							0.00	37208.97
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G295	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01
010503	4109	NETWORK CHARGES	13068	AT & T	111338329	G295	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST	900006701	G295	0.00	995.00

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CITY OF WEST CHICAGO
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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
010503	4125	SOFTWARE MAINTEN	11893	IPSWITCH, INC	00083551-01	IN-575033	G295	0.00
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00083429-01	CZN4587	G295	0.00
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00083429-02	CZN4587	G295	0.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G295	0.00	94.87
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G295	0.00	38.01
010503	4225	OTHER CONTRACTUA	12826	GREGORY J SETNES	00083679-01	150	G295	0.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00083615-01	1567	G295	0.00
010503	4812	MIS REPLACEMENT	13137	PARAGON MICRO	00083428-01	694679	G295	0.00
010503	4812	MIS REPLACEMENT	14377	LOGICALIS	00083261-01	IN136118	G295	0.00
010503	4812	MIS REPLACEMENT	14377	LOGICALIS	00083261-02	IN136118	G295	0.00
010503	4812	MIS REPLACEMENT	14400	7 LAYER SOLUTIONS, IN	00083389-01	1562	G295	0.00
010503	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT, INC.	00083552-01	DCT9839	G295	0.00
TOTAL ADMIN SERVICES-IT							0.00	35388.95
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G295	0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	38.01
010510	4112	MEMBERSHIPS/DUES	3880	GFOA	00083668-01	2015 CAFR AWG295	0.00	435.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G295	0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G295	0.00	62.64
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00083678-01	591221376466G295	0.00	106.25
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00083549-01	4415	G295	0.00
TOTAL ADMIN SERVICES-ADMIN							0.00	810.89
010613	4025	CSO-SALARY	592	IRMA	00083677-01	165882-01	G295	0.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083556-01	REDLIT VIO	G295	0.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083562-01	ADM HEAR	G295	0.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083562-02	TOW/SEIZ/PARG295	0.00	695.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083611-01	RED LT VIO	G295	0.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083626-01	REDLTCON	G295	0.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00083553-01	130035	G295	0.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00083545-01	206095	G295	0.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00083608-01	206753	G295	0.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00083613-01	207150	G295	0.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00083613-02	207139	G295	0.00
010613	4111	OFFICER TRAINING	12114	ERIC SHIPMAN	00083544-01	RIMBURSE	G295	0.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G295	0.00	114.03
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G295	0.00	786.87
010613	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5132	G295	0.00
010613	4225	OTHER CONTRACTUA	13068	AT & T	11455915	G295	0.00	55.00
010613	4225	OTHER CONTRACTUA	13538	IBM	00083616-01	8517466	G295	0.00
010613	4225	OTHER CONTRACTUA	13538	IBM	00083616-02	8517466	G295	0.00
010613	4225	OTHER CONTRACTUA	13538	IBM	00083616-03	8517466	G295	0.00
010613	4225	OTHER CONTRACTUA	13791	PORTER LEE CORPORATIO	00083457-01	17348	G295	0.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G295	0.00	1254.49
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00083604-01	630-22796	G295	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
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00083614-01 2923	G295	0.00	195.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00083570-01 207946	G295	0.00	340.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00083603-01 214006	G295	0.00	10370.00
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00083603-02 213969	G295	0.00	4003.20
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00083606-01 18771768	G295	0.00	79.85
010613	4502	COPIER FEES	14175	IT SAVVY	00083569-01 18746851	G295	0.00	372.37
010613	4600	COMPUTER/OFFICE	11041	EMERGENCY MEDICAL PRO	00083557-01 1823145	G295	0.00	309.40
010613	4601	FIELD EQUIPMENT	14176	CINTAS FIRST AID	00083605-01 5005184416	G295	0.00	240.07
010613	4601	FIELD EQUIPMENT	5957	INTOXIMETERS INC	00083559-01 531256	G295	0.00	205.25
010613	4613	POSTAGE	4985	THE UPS STORE	5507	G295	0.00	9.10
010613	4613	POSTAGE	4985	THE UPS STORE		G295	0.00	8.57
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00083555-01 15946	G295	0.00	286.50
010613	4615	UNIFORMS/SAFETY	12858	EAGLE ENGRAVING, INC	00083607-01 2016-1500	G295	0.00	1400.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00083558-01 1628480-IN	G295	0.00	159.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00083558-02 1628480	G295	0.00	159.98
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00083619-01 PLATES	G295	0.00	101.00
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00083620-01 PLATES	G295	0.00	101.00
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00083621-01 PLATES	G295	0.00	196.00
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.	00083554-01 26229	G295	0.00	48.95
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00083352-01 264044	G295	0.00	153.23
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00083352-02 264044	G295	0.00	102.00
010613	4650	MISCELLANEOUS CO	1400	WEST CHICAGO BP 1 INC	CAR WASH	G295	0.00	72.00
TOTAL POLICE-OPERATIONS							0.00	77327.10
010614	4202	TELEPHONE & ALAR	12682	COMCAST CABLE	877120038024G295		0.00	84.90
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G295	0.00	76.02
TOTAL POLICE-ESDA							0.00	160.92
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00083577-01 F9400139520	G295	0.00	174.00
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00083577-02 F9400139519	G295	0.00	165.00
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00083577-03 F9400139518	G295	0.00	128.20
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00083577-04 F9400139521	G295	0.00	249.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00083583-01 A17847	G295	0.00	180.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00083583-02 A17743	G295	0.00	180.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00083583-03 A17775	G295	0.00	180.00
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G295	0.00	250.77
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G295	0.00	307.27
010921	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01 5132	G295	0.00	320.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-02 344378462	G295	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-02 344385250	G295	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-02 344385251	G295	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-02 344391859	G295	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-03 344391858	G295	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-03 344378461	G295	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-04 344385252	G295	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-04 344378463	G295	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-04 344391860	G295	0.00	8.85

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-05	344391861	G295	12.54
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-05	344378464	G295	12.54
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-05	344385253	G295	12.54
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038010	G295	0.00	166.56
010921	4225	OTHER CONTRACTUA	3400	AT&T	630R060606	G295	0.00	321.13
010921	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.	26230	G295	0.00	30.80
010921	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.	26228	G295	0.00	38.00
010921	4650	MISCELLANEOUS CO	12508	AIR PRODUCTS EQUIPMEN	00083600-01	D203265	G295	450.00
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00083585-01	5/3/16	G295	284.66
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00083522-01	012572	G295	389.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00083523-01	012705	G295	238.50
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00083578-01	012990	G295	238.50
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00083578-02	012848	G295	389.00
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00083526-01	3608	G295	91.03
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9105155130	G295	0.00	198.68
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9105155148	G295	0.00	268.20
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9103497609	G295	0.00	131.50
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9105013701	G295	0.00	4.12
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9108731796	G295	0.00	21.61
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9109442609	G295	0.00	123.84
010921	4650	MISCELLANEOUS CO	6601	MENARDS	APRIL-16	G295	0.00	629.90
TOTAL PUBLIC WORKS-MUN PROP							0.00	6317.15
010922	4214	BRUSH PICKUP	14196	ARBORWORKS, LLC	00083427-01	2840	G295	8975.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	8975.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00082868-01	00-16366	G295	725.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00082868-01	00-16367	G295	1225.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00082868-01	00-16376	G295	1530.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00082868-01	00-16381	G295	1225.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00082868-01	00-16368	G295	1000.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	5705.00
010924	4110	TRAINING & TUITI	4095	STANDARD EQUIPMENT CO	00083504-01	U56349	G295	663.33
010924	4112	MEMBERSHIPS/DUES	5384	AIRGAS USA, LLC	00083580-01	9935552516	G295	19.34
010924	4225	OTHER CONTRACTUA	12736	ILLINOIS CENTRAL RAIL	00083649-01	9500160101	G295	1295.36
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00083648-01	IN-220137	G295	66.90
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	26227	G295	0.00	51.95
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	26260	G295	0.00	139.95
010924	4650	MISCELLANEOUS CO	11847	KIRKLAND SAWMILL	00083256-01	OAK SIDBOARG	G295	216.00
010924	4650	MISCELLANEOUS CO	11847	KIRKLAND SAWMILL	00083256-02	OAK SIDBOARG	G295	320.00
010924	4650	MISCELLANEOUS CO	6601	MENARDS	APRIL-16	G295	0.00	182.02
TOTAL PUBLIC WORKS-R & B							0.00	2954.85
010925	4110	TRAINING & TUITI	4095	STANDARD EQUIPMENT CO	00083504-01	U56349	G295	331.67

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024	G295	0.00	194.02
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00083582-01	5768	G295	0.00
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00083582-02	5743	G295	0.00
010925	4400	VEHICLE REPAIR	2609	DON MC CUE CHEVROLET	00083515-01	CVCS471691	G295	0.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00083529-01	14336	G295	0.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00083590-01	14299	G295	0.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00083590-02	14299	G295	0.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00083590-03	14299	G295	0.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00083590-04	14299	G295	0.00
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	1-02387-0	G295	0.00	46.00
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00083531-01	90844	G295	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00083584-01	4900453	G295	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00083584-02	4901246	G295	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00083584-03	4879843	G295	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00083584-04	4842515	G295	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00083584-05	4842399	G295	0.00
010925	4603	PARTS FOR VEHICL	12698	MARTIN IMPLEMENT SALE	00083579-01	A49061	G295	0.00
010925	4603	PARTS FOR VEHICL	12698	MARTIN IMPLEMENT SALE	00083579-02	A49060	G295	0.00
010925	4603	PARTS FOR VEHICL	12698	MARTIN IMPLEMENT SALE	00083579-03	A49062	G295	0.00
010925	4603	PARTS FOR VEHICL	12698	MARTIN IMPLEMENT SALE	00083579-03	A49134	G295	0.00
010925	4603	PARTS FOR VEHICL	13516	PIONEER TIRE REPAIR	00083599-01	5162	G295	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00083598-01	3002595484	G295	0.00
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	00083597-01	388460	G295	0.00
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	APRIL -16	G295	0.00	2408.71
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00083516-01	2458-509014	G295	0.00
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00083517-01	2458-509435	G295	0.00
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00083518-01	2458-509165	G295	0.00
010925	4603	PARTS FOR VEHICL	2989	HORN STEEL	00083661-01	95766A	G295	0.00
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION	00083505-01	PSI33926	G295	0.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00083513-01	410367666	G295	0.00
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00083508-01	C11872	G295	0.00
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00083508-01	C13129	G295	0.00
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00083530-01	C12799	G295	0.00
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00083530-01	C11269	G295	0.00
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00083593-01	C12883	G295	0.00
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00083662-01	C12934	G295	0.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00083591-01	973915	G295	0.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00083591-02	973858	G295	0.00
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00083507-01	07205110	G295	0.00
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00083528-01	556994	G295	0.00
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00083533-01	556913	G295	0.00
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00083581-01	9935552517	G295	0.00
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00083594-01	N36097	G295	0.00
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00083659-01	N36218	G295	0.00
010925	4603	PARTS FOR VEHICL	9442	TERMINAL SUPPLY CO.	00083506-01	12725-00	G295	0.00
010925	4604	TOOLS & EQUIPMEN	13537	A & L TOOLS, INC	00083532-01	05041653190	G295	0.00
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	00083586-01	95989	G295	0.00
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	00083586-02	95205	G295	0.00
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	APRIL -16	G295	0.00	127.33

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-MAINT GAR							0.00	12502.27
010926	4204	ELECTRIC	151	COMED	0923084066	G295	0.00	1681.67
010926	4204	ELECTRIC	151	COMED	0923084066	G295	0.00	1858.54
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1345072032	G295	0.00	53.34
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G295	0.00	82.98
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	2175104017	G295	0.00	29.94
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1587103072	G295	0.00	32.48
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G295	0.00	1212.25
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00083203-01	673833	G295	0.00
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00083521-01	672900	G295	0.00
010926	4412	MATERIALS	10716	UTILITY DYNAMICS CORP	00083524-01	0318-2060	G295	0.00
010926	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00083535-01	26050	G295	0.00
010926	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00083536-01	26037	G295	0.00
010926	4412	MATERIALS	2013	GRAINGER	9116862955	G295	0.00	332.50
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00083323-01	199126	G295	0.00
TOTAL MOTOR FUEL TAX							0.00	7390.01
011028	4200	LEGAL NOTICES	12697	RIDGELINE CONSULTANTS	00083669-01	8421	G295	0.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00083666-01	T4440988	G295	0.00
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00083630-01	134105	G295	0.00
011028	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00083676-01		G295	0.00
011028	4600	COMPUTER/OFFICE	6601	MENARDS	APRIL-16	G295	0.00	39.76
011028	4700	PROSPECT DEVELOP	13484	SAID, JOHN	00083665-02	REIMBURSE	G295	0.00
TOTAL COM DEV-PLANNING							0.00	5077.95
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083631-01	MUN CODE VIOG295	0.00	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00083628-01	43955	G295	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00083629-01	43892	G295	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00083629-02	43910	G295	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00083629-03	43939	G295	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00083629-04	43960	G295	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00083667-01	44047	G295	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00083670-01	44007	G295	0.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G295	0.00	550.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G295	0.00	114.03
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00083480-01	149639	G295	0.00
011029	4211	PRINTING & BINDI	12937	CPR PRINTING, INC	00083633-01	47869	G295	0.00
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00083676-01		G295	0.00
TOTAL COM DEV-BUILDING & CODE							0.00	18249.46
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00083632-01	41	G295	0.00
TOTAL COM DEV-MUSEUM							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
TOTAL FUND							0.00	259548.53

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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	12452	BOB'S AUTO BODY	00083576-01 #418	G295	0.00	1586.30
043439	4804	VEHICLES	294	CARQUEST AUTO PARTS	APRIL -16	G295	0.00	279.95
043439	4804	VEHICLES	9442	TERMINAL SUPPLY CO.	00083589-01 16829-00	G295	0.00	42.80
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	1909.05
TOTAL FUND							0.00	1909.05

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	14487	MELCHER, NANCY	00083643-01	00952-01	G295	275.63
05	224601	UNADJUSTED CREDI	14488	AURIOLES, MARLENE	00083675-01	02615-02	G295	100.00
TOTAL SEWER FUND							0.00	375.63
053440	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5132	G295	106.00
TOTAL SEWER-SSA#2							0.00	106.00
053442	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5132	G295	662.00
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT		63447	G295	220326.16
TOTAL SEWER-WWTR TREATMENT							0.00	220988.16
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		JULY 2016	G295	7724.84
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00083553-01	130035	G295	3142.50
053443	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS	G295	266.58
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		5/9/16	G295	1105.68
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G295	19.01
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G295	244.37
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G295	374.38
053443	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5132	G295	253.00
053443	4225	OTHER CONTRACTUA	12826	GREGORY J SETNES	00083679-01	150	G295	212.50
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00083615-01	1567	G295	90.00
053443	4402	LIFT STATION REP	14325	HOMESTEAD ELECTRICAL	00082125-01	11235+R	G295	5914.00
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00083678-01	591221376466	G295	79.69
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00083549-01	4415	G295	168.98
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS		APRIL-16	G295	128.28
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00083564-01	9103811270	G295	343.00
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00083565-01	0000309962	G295	254.47
053443	4630	PARTS-LIFT STATI	6601	MENARDS		APRIL-16	G295	9.99
053443	4650	MISCELLANEOUS CO	4770	PRO-PAC INDUSTRIES, I	00083596-01	121258	G295	240.50
053443	4650	MISCELLANEOUS CO	6601	MENARDS		APRIL-16	G295	289.23
TOTAL SEWER-SANITARY COLLECTION							0.00	20861.00
TOTAL FUND							0.00	242330.79

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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	JULY 2016	G295	0.00	7724.84
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00083553-01	130035 G295	0.00	3142.50
063447	4110	TRAINING & TUITI	5214	FRED PRYOR SEMINARS/C	00083502-01	19803524 G295	0.00	99.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G295	0.00	179.40
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G295	0.00	19.00
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G295	0.00	74.62
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G295	0.00	87.42
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00083651-01	133855 G295	0.00	99.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00083651-02	133855 G295	0.00	15.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00083652-01	133640 G295	0.00	90.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00083652-02	133640 G295	0.00	15.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00083652-03	133640 G295	0.00	15.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00083652-04	133640 G295	0.00	63.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00083652-05	133640 G295	0.00	90.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00083652-06	133640 G295	0.00	15.00
063447	4211	PRINTING & BINDI	12739	THE IRVING PRESS, INC	00083624-01	2015 CCR G295	0.00	1745.00
063447	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5132 G295	0.00	539.00
063447	4225	OTHER CONTRACTUA	12826	GREGORY J SETNES	00083679-01	150 G295	0.00	212.50
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00083615-01	1567 G295	0.00	90.00
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00083678-01	591221376466G295	0.00	79.68
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00083549-01	4415 G295	0.00	168.99
063447	4600	COMPUTER/OFFICE	6601	MENARDS	APRIL-16	G295	0.00	20.64
063447	4604	TOOLS & EQUIPMEN	5384	AIRGAS USA, LLC	00083563-01	9050755863 G295	0.00	329.00
063447	4613	POSTAGE	4322	US POSTMASTER	00083623-01	G295	0.00	1948.10
063447	4613	POSTAGE	4322	US POSTMASTER	00083623-02	G295	0.00	215.00
063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00083587-01	63325 G295	0.00	21.50
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	F387921	G295	0.00	242.60
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00083547-01	F406019 G295	0.00	513.91
063447	4621	PARTS & EQUIPMEN	2842	EJ USA, INC	00083503-01	110160016594G295	0.00	47.10
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	925847	G295	0.00	295.59
063447	4621	PARTS & EQUIPMEN	6601	MENARDS	APRIL-16	G295	0.00	289.24
063447	4622	PARTS & EQUIP-PU	2013	GRAINGER	9113044318	G295	0.00	18.15
063447	4650	MISCELLANEOUS CO	4770	PRO-PAC INDUSTRIES, I	00083596-01	121258 G295	0.00	240.50
063447	4650	MISCELLANEOUS CO	6601	MENARDS	APRIL-16	G295	0.00	9.49
TOTAL WATER-PRODUCTION/DIST							0.00	18754.77
063448	4202	TELEPHONE & ALAR	3400	AT&T	630Z21-58421	G295	0.00	256.77
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G295	0.00	63.72
063448	4210	REFUSE DISPOSAL	12752	SYNAGRO CENTRAL, LLC	00082126-01	20-126892 G295	0.00	16702.53
063448	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5132 G295	0.00	936.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00083625-01	9804598 G295	0.00	720.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00083656-01	9803974 G295	0.00	187.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-01	344385254 G295	0.00	14.05
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-01	344378465 G295	0.00	14.05
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-01	344391862 G295	0.00	14.05
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038036G295	G295	0.00	325.14
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038036G295	G295	0.00	334.64
063448	4401	BUILDING REPAIR	11546	ALL TYPES ELEVATORS,	00083655-01	9803786 G295	0.00	300.00

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4401	BUILDING REPAIR	11950	STATE FIRE MARSHALL	00083622-01	5125075057	G295	0.00
063448	4401	BUILDING REPAIR	9304	A & E ROOFING, INC	00083658-01	114766	G295	0.00
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00077749-01	16108681	G295	0.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00083644-01	4018976326	G295	0.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00083644-02	4018978404	G295	0.00
063448	4600	COMPUTER/OFFICE	6601	MENARDS		APRIL-16	G295	0.00
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		26225	G295	0.00
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		26234	G295	0.00
063448	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00083587-01	63325	G295	0.00
063448	4624	PARTS-BUILDING R	1320	STEINER ELECTRIC	00083618-01	S005382966	G295	0.00
063448	4624	PARTS-BUILDING R	13637	A.R.S. HVAC SUPPLY, I	00083527-01	3630	G295	0.00
063448	4624	PARTS-BUILDING R	6601	MENARDS		APRIL-16	G295	0.00
063448	4624	PARTS-BUILDING R	6601	MENARDS	00083519-01	96797	G295	0.00
063448	4624	PARTS-BUILDING R	6601	MENARDS	00083520-01	96798	G295	0.00
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00083647-01	S1162270.002G295	0.00	0.00
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00083647-02	S1162270.002G295	0.00	0.00
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00083653-01	S1160712.003G295	0.00	0.00
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00083653-01	S1160712.002G295	0.00	0.00
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00083654-01	S1162270.001G295	0.00	0.00
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00083654-02	S1162270.001G295	0.00	0.00
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00083663-01	9917726	G295	0.00
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00083664-01	9915842	G295	0.00
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00083664-02	9915842	G295	0.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1257939	G295	0.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1259001	G295	0.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1259902	G295	0.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1260518	G295	0.00
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00082994-01	2157038	G295	0.00
063448	4626	CHEMICALS	14295	MACCAB, INC	00082799-01	0105-000529	G295	0.00
063448	4626	CHEMICALS	14295	MACCAB, INC	00082799-01	0105-000522	G295	0.00
063448	4642	PARTS - WTP OPER	6601	MENARDS		APRIL-16	G295	0.00
063448	4650	MISCELLANEOUS CO	6601	MENARDS		APRIL-16	G295	0.00
TOTAL WATER-TREATMENT PLANT OP							0.00	48759.17
TOTAL FUND							0.00	67513.94

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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	JULY 2016	G295	0.00	747.56
083453	4801	BUILDING/GROUNDS	231	MC MASTER-CARR SUPPLY	60345125	G295	0.00	78.22
083453	4801	BUILDING/GROUNDS	231	MC MASTER-CARR SUPPLY	60732942	G295	0.00	257.68
083453	4801	BUILDING/GROUNDS	231	MC MASTER-CARR SUPPLY 00083595-01	59711577	G295	0.00	343.28
083453	4801	BUILDING/GROUNDS	231	MC MASTER-CARR SUPPLY 00083650-01	60547181	G295	0.00	256.80
083453	4801	BUILDING/GROUNDS	231	MC MASTER-CARR SUPPLY 00083650-02	60547181	G295	0.00	43.68
083453	4801	BUILDING/GROUNDS	2989	HORN STEEL 00083660-01	95766B	G295	0.00	1392.00
083453	4807	STREET IMPROVEME	14482	WAYNE TOWNSHIP ROAD D 00083573-01	21116	G295	0.00	17206.93
083453	4807	STREET IMPROVEME	3739	PADDOCK PUBLICATIONS 00083592-01	T4439765	G295	0.00	110.40
083453	4854	TREE REPLACEMENT	10874	ALANIZ LANDSCAPE GROU 00083425-01	5136	G295	0.00	42340.00
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU 00083426-01	5132	G295	0.00	3410.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	86583	G295	0.00	180.40
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	86627	G295	0.00	267.65
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	86553	G295	0.00	299.20
083453	4892	WILSON ST BRIDGE	284	STRAND ASSOCIATES, IN 00083601-01	0120236	G295	0.00	300.00
083453	4896	DEMO 804 FOREST	12990	AI FOWLER, INC 00082506-01	3726	G295	0.00	10400.00
TOTAL CAPITAL PROJECTS							0.00	77633.80
TOTAL FUND							0.00	77633.80

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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	JULY 2016	G295	0.00	1245.94
093454	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01 5132	G295	0.00	816.00
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00083632-01 41	G295	0.00	3062.50
093454	4680	SPECIAL EVENTS	11408	SCARCE	00083636-01 HON DONATIONG	G295	0.00	75.00
093454	4680	SPECIAL EVENTS	12307	COMMUNITY HIGH SCHOOL	00083634-01 BLOOMFEST	G295	0.00	50.00
093454	4680	SPECIAL EVENTS	12443	CHICAGO CORVETTE CLUB	00083638-01 115	G295	0.00	200.00
093454	4680	SPECIAL EVENTS	13484	SAID, JOHN	00083665-01 REIMBURSE	G295	0.00	400.00
093454	4680	SPECIAL EVENTS	13955	NOVATOO INC	00083639-01 E4117	G295	0.00	1430.00
093454	4680	SPECIAL EVENTS	255	PETTY CASH CITY HALL	00083676-01	G295	0.00	42.69
093454	4680	SPECIAL EVENTS	9220	PARTY CENTRAL	00083637-01 495607-2	G295	0.00	237.00
093454	4680	SPECIAL EVENTS	9681	UNIVERSITY OF IL EXTE	00083635-01 HON DONATIONG	G295	0.00	75.00
093454	4801	BUILDING/GROUNDS	665	KRAMER TREE SPECIALIS	00083326-01 57071	G295	0.00	400.00
093454	4813	FACADE PROGRAM	14483	REEDY, SCOTT	00083671-01 12-R-0109	G295	0.00	4148.45
093454	4815	STREETSCAPE PROG	255	PETTY CASH CITY HALL	00083676-01	G295	0.00	18.99
TOTAL DOWNTOWN TIF							0.00	12201.57
TOTAL FUND							0.00	12201.57

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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	G295	0.00	1457.73
433476	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01 5132	G295	0.00	276.00
TOTAL COMMUTER PARKING FUND							0.00	1733.73
TOTAL FUND							0.00	1733.73
TOTAL CHECK TRANSACTIONS							0.00	662871.41
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	662871.41