

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT

June 20, 2016

OPERATING ACCOUNT  
FUNDED BY:

\$ 677,570.29

GENERAL FUND

\$ 205,924.43

CAPITAL EQUIPMENT REPLACEMENT FUND

\$ 354.67

SEWER FUND

\$ 25,723.50

WATER FUND

\$ 348,449.22

CAPITAL PROJECTS FUND

\$ 78,342.49

## DOWNTOWN TIF SPECIAL PROJECTS

\$ 10,415.00

PUBLIC BENEFITS FUND

\$ 7,765.00

COMMUTER PARKING FUND

\$ 595.98

APPROVED BY THE CITY COUNCIL ON:

DATE: 6/29/16

SIGNATURE: 10/10/10

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 06/16/16  
 TIME: 15:30:32

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G296' and transact.ck\_date='20160620 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      | 76470    | 06/20/16 | 14400 7 LAYER SOLUTIONS, INC   | 010503        | MANAGE ENGINE FIREWALL | 0.00      | 4,320.00  |
| 105100      | 76471    | 06/20/16 | 13537 A & L TOOLS, INC         | 010925        | INV #04271652780, DATE | 0.00      | 37.50     |
| 105100      | 76472    | 06/20/16 | 12900 A. C. TRANSMISSION, INC  | 010925        | INV #16817             | 0.00      | 1,108.00  |
| 105100      | 76473    | 06/20/16 | 5384 AIRGAS USA, LLC           | 063447        | NI 40 NITROGEN TANK RE | 0.00      | 32.71     |
| 105100      | 76473    | 06/20/16 | 5384 AIRGAS USA, LLC           | 063447        | AIRGAS HAZMAT CHARGE   | 0.00      | 3.03      |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 35.74     |
| 105100      | 76474    | 06/20/16 | 11546 ALL TYPES ELEVATORS, INC | 063448        | INVOICE # 9804890 - EM | 0.00      | 1,585.00  |
| 105100      | 76475    | 06/20/16 | 12722 ALLIED ASPHALT PAVING CO | 010926        | HOT MIX ASPHALT TO BE  | 0.00      | 101.43    |
| 105100      | 76475    | 06/20/16 | 12722 ALLIED ASPHALT PAVING CO | 010926        | HOT MIX ASPHALT TO BE  | 0.00      | 875.82    |
| 105100      | 76475    | 06/20/16 | 12722 ALLIED ASPHALT PAVING CO | 010926        | HOT MIX ASPHALT TO BE  | 0.00      | 227.36    |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 1,204.61  |
| 105100      | 76476    | 06/20/16 | 14489 ALPHA MEDIA              | 093454        | BLOOMING FEST PROMOTIO | 0.00      | 850.00    |
| 105100      | 76476    | 06/20/16 | 14489 ALPHA MEDIA              | 010208        | ON-AIR PROMOTION W/95. | 0.00      | 150.00    |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 1,000.00  |
| 105100      | 76477    | 06/20/16 | 14462 AMITY LODGE #472         | 0900          | REFUND FOR BLOOMING FE | 0.00      | 75.00     |
| 105100      | 76478    | 06/20/16 | 14196 ARBORWORKS, LLC          | 010922        | MONTHLY BRUSH COLLECTI | 0.00      | 8,975.00  |
| 105100      | 76479    | 06/20/16 | 5205 ASSOCIATED TECHNICAL SER  | 063447        | WATER MAIN LEAK DETECT | 0.00      | 600.00    |
| 105100      | 76479    | 06/20/16 | 5205 ASSOCIATED TECHNICAL SER  | 063447        | MOBILIZATION CHARGE    | 0.00      | 52.50     |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 652.50    |
| 105100      | 76480    | 06/20/16 | 1800 B & F CONSTRUCTION CODE   | 011029        | INSPECTIONS/PROPERTY M | 0.00      | 14,375.00 |
| 105100      | 76480    | 06/20/16 | 1800 B & F CONSTRUCTION CODE   | 011029        | PLAN REVIEW FOR 2500 E | 0.00      | 15,284.00 |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 29,659.00 |
| 105100      | 76481    | 06/20/16 | 14427 BANKS, CINDY             | 0900          | REFUND FOR BLOOMING FE | 0.00      | 75.00     |
| 105100      | 76482    | 06/20/16 | 12712 BARNES & THORNBURG, LLP  | 010910        | PROFESSIONAL SERVICES  | 0.00      | 2,340.00  |
| 105100      | 76482    | 06/20/16 | 12712 BARNES & THORNBURG, LLP  | 053442        | INVOICE #1890704       | 0.00      | 12,679.76 |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 15,019.76 |
| 105100      | 76483    | 06/20/16 | 14429 BETTCHER, GREGG          | 0900          | REFUND FOR BLOOMING FE | 0.00      | 75.00     |
| 105100      | 76484    | 06/20/16 | 7994 BOND, DICKSON & ASSOC.,   | 010110        | PROFESSIONAL SERVICES  | 0.00      | 250.00    |
| 105100      | 76484    | 06/20/16 | 7994 BOND, DICKSON & ASSOC.,   | 010110        | PROFESSIONAL SERVICES  | 0.00      | 1,474.57  |
| 105100      | 76484    | 06/20/16 | 7994 BOND, DICKSON & ASSOC.,   | 010613        | PROFESSIONAL SERVICES  | 0.00      | 440.00    |
| 105100      | 76484    | 06/20/16 | 7994 BOND, DICKSON & ASSOC.,   | 011028        | PROFESSIONAL SERVICES  | 0.00      | 1,380.00  |
| 105100      | 76484    | 06/20/16 | 7994 BOND, DICKSON & ASSOC.,   | 011029        | PROFESSIONAL SERVICES  | 0.00      | 2,240.00  |
| 105100      | 76484    | 06/20/16 | 7994 BOND, DICKSON & ASSOC.,   | 063447        | PROFESSIONAL SERVICES  | 0.00      | 2,264.50  |
| 105100      | 76484    | 06/20/16 | 7994 BOND, DICKSON & ASSOC.,   | 083453        | PROFESSIONAL SERVICES  | 0.00      | 851.00    |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 8,900.07  |
| 105100      | 76485    | 06/20/16 | 5687 BROWNELLS, INC.           | 010613        | INVOICE #12248480      | 0.00      | 69.26     |

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CITY OF WEST CHICAGO  
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SELECTION CRITERIA: transact.batch='G296' and transact.ck\_date='20160620 00:00:00.000'  
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FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT       | VENDOR                   | DEPT-DIV | DESCRIPTION              | SALES TAX | AMOUNT    |
|-------------|----------|----------------|--------------------------|----------|--------------------------|-----------|-----------|
| 105100      | 76486    | 06/20/16 14453 | BRYANT, MERIDITH         | 0900     | REFUND FOR BLOOMING FE   | 0.00      | 75.00     |
| 105100      | 76487    | 06/20/16 14485 | BUCK BROTHERS, INC       | 043439   | INVOICE #76328 DATED 0   | 0.00      | 204.67    |
| 105100      | 76488    | 06/20/16 14346 | BUSSE, LLC               | 053443   | \$40/SINGLE AXEL AND \$6 | 0.00      | 140.00    |
| 105100      | 76488    | 06/20/16 14346 | BUSSE, LLC               | 063447   | \$40/SINGLE AXEL AND \$6 | 0.00      | 140.00    |
| TOTAL CHECK |          |                |                          |          |                          | 0.00      | 280.00    |
| 105100      | 76489    | 06/20/16 12268 | CALL ONE                 | 01       | SVC 6/15-7/14/16         | 0.00      | 28,640.15 |
| 105100      | 76490    | 06/20/16 6441  | CANON BUSINESS SOLUTIONS | 063448   | ADV5240 - INVOICE 401    | 0.00      | 258.79    |
| 105100      | 76490    | 06/20/16 6441  | CANON BUSINESS SOLUTIONS | 063448   | ADV5045 - INVOICE 401    | 0.00      | 23.03     |
| TOTAL CHECK |          |                |                          |          |                          | 0.00      | 281.82    |
| 105100      | 76491    | 06/20/16 14363 | CARD IMAGING             | 010613   | INVOICE #101731          | 0.00      | 37.00     |
| 105100      | 76492    | 06/20/16 13021 | CASE LOTS, INC           | 010921   | INV #013396              | 0.00      | 48.90     |
| 105100      | 76492    | 06/20/16 13021 | CASE LOTS, INC           | 010921   | INV #013386              | 0.00      | 299.20    |
| 105100      | 76492    | 06/20/16 13021 | CASE LOTS, INC           | 010921   | INV #013523              | 0.00      | 280.20    |
| TOTAL CHECK |          |                |                          |          |                          | 0.00      | 628.30    |
| 105100      | 76493    | 06/20/16 1843  | CEMETERY MANAGEMENT, INC | 010923   | 2016 CEMETERY SEXTON S   | 0.00      | 2,450.00  |
| 105100      | 76493    | 06/20/16 1843  | CEMETERY MANAGEMENT, INC | 010923   | 2016 CEMETERY SEXTON S   | 0.00      | 725.00    |
| TOTAL CHECK |          |                |                          |          |                          | 0.00      | 3,175.00  |
| 105100      | 76494    | 06/20/16 14198 | CHAVEZ, SANDRA           | 0900     | REFUND FOR BLOOMING FE   | 0.00      | 75.00     |
| 105100      | 76495    | 06/20/16 13652 | CHRIPCZUK, SAM           | 0900     | REFUND FOR BLOOMING FE   | 0.00      | 75.00     |
| 105100      | 76496    | 06/20/16 12380 | CINTAS CORPORATION       | 010921   | 135 W GRANDLAKE          | 0.00      | 12.54     |
| 105100      | 76496    | 06/20/16 12380 | CINTAS CORPORATION       | 063448   | 1400 HAWTHORNE LANE      | 0.00      | 14.05     |
| 105100      | 76496    | 06/20/16 12380 | CINTAS CORPORATION       | 010921   | 325 SPENCER STREET       | 0.00      | 16.60     |
| 105100      | 76496    | 06/20/16 12380 | CINTAS CORPORATION       | 010921   | 475 MAIN STREET - \$6.9  | 0.00      | 8.85      |
| 105100      | 76496    | 06/20/16 12380 | CINTAS CORPORATION       | 010921   | 475 MAIN STREET - \$6.9  | 0.00      | 17.97     |
| 105100      | 76496    | 06/20/16 12380 | CINTAS CORPORATION       | 063448   | 1400 HAWTHORNE LANE      | 0.00      | 14.05     |
| 105100      | 76496    | 06/20/16 12380 | CINTAS CORPORATION       | 010921   | 412 BLAKELY              | 0.00      | 8.85      |
| 105100      | 76496    | 06/20/16 12380 | CINTAS CORPORATION       | 010921   | 475 MAIN STREET - \$6.9  | 0.00      | 17.97     |
| 105100      | 76496    | 06/20/16 12380 | CINTAS CORPORATION       | 010921   | 325 SPENCER STREET       | 0.00      | 16.60     |
| 105100      | 76496    | 06/20/16 12380 | CINTAS CORPORATION       | 010921   | 135 W GRANDLAKE          | 0.00      | 12.54     |
| TOTAL CHECK |          |                |                          |          |                          | 0.00      | 140.02    |
| 105100      | 76497    | 06/20/16 9854  | CITYTECH USA INC.        | 010501   | PUBLICSALARY ANNUAL ME   | 0.00      | 390.00    |
| 105100      | 76498    | 06/20/16 9760  | CLOSED CIRCUIT INNOVATIO | 010613   | INVOICE WESTCHG JUL      | 0.00      | 625.00    |
| 105100      | 76499    | 06/20/16 5124  | COLTHARP'S SALES & SERVI | 010925   | WOOD CUTTER BAR          | 0.00      | 47.80     |
| 105100      | 76500    | 06/20/16 9165  | COMMUNITY HIGH SCHOOL DI | 0900     | REFUND FOR BLOOMING FE   | 0.00      | 75.00     |
| 105100      | 76501    | 06/20/16 12986 | CROP PRODUCTION SERVICES | 083453   | TEN (10) 2.5 GAL CONTA   | 0.00      | 1,133.75  |
| 105100      | 76501    | 06/20/16 12986 | CROP PRODUCTION SERVICES | 083453   | SHIPPING & HANDLING      | 0.00      | 40.00     |
| TOTAL CHECK |          |                |                          |          |                          | 0.00      | 1,173.75  |



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|-------------|-------|----------|----------|--------------------------|---------------|------------------------|-----------|-----------|
| 105100      | 76502 | 06/20/16 | 14458    | CRUZ, APDINAR            | 0900          | REFUND FOR BLOOMING FE | 0.00      | 75.00     |
| 105100      | 76503 | 06/20/16 | 14456    | CRYSTAL RANCH REIKI HEAL | 0900          | REFUND FOR BLOOMING FE | 0.00      | 75.00     |
| 105100      | 76504 | 06/20/16 | 14428    | DAIRY BARN               | 0900          | REFUND FOR BLOOMING FE | 0.00      | 75.00     |
| 105100      | 76505 | 06/20/16 | 6916     | DANIEL & ASSOCIATES      | 0900          | REFUND FOR BLOOMING FE | 0.00      | 75.00     |
| 105100      | 76506 | 06/20/16 | 13359    | DEDERICH AGENCY, INC     | 0900          | REFUND FOR BLOOMING FE | 0.00      | 75.00     |
| 105100      | 76507 | 06/20/16 | 13380    | DEILMAC CORP             | 0900          | REFUND FOR BLOOMING FE | 0.00      | 75.00     |
| 105100      | 76508 | 06/20/16 | 11426    | DIN HUA ASIAN CUISINE    | 0900          | REFUND FOR BLOOMING FE | 0.00      | 75.00     |
| 105100      | 76509 | 06/20/16 | 5440     | DORTRAK, INC.            | 063448        | SERVICES TO PROVIDE AN | 0.00      | 1,945.00  |
| 105100      | 76510 | 06/20/16 | 14478    | DUNLAP, JONI             | 0900          | REFUND FOR BLOOMING FE | 0.00      | 75.00     |
| 105100      | 76511 | 06/20/16 | 554      | DUPAGE COUNTY RECORDER   | 011029        | RECORDING FEES         | 0.00      | 61.00     |
| 105100      | 76512 | 06/20/16 | 14481    | DUPAGE HOME OWNERSHIP CE | 0900          | REFUND FOR BLOOMING FE | 0.00      | 75.00     |
| 105100      | 76513 | 06/20/16 | 164      | DUPAGE MAYORS & MANAGERS | 010110        | ANNUAL DINNER AND RECO | 0.00      | 120.00    |
| 105100      | 76514 | 06/20/16 | 164      | DUPAGE MAYORS & MANAGERS | 010110        | 2016-2017 CONFERENCE M | 0.00      | 24,052.37 |
| 105100      | 76515 | 06/20/16 | 5474     | DUPAGE SENIOR CITIZENS C | 010110        | ANNUAL CONTRIBUTION    | 0.00      | 10,000.00 |
| 105100      | 76516 | 06/20/16 | 11433    | DUPAGE TOPSOIL, INC.     | 053443        | PULVRIZED TOPSOIL PIC  | 0.00      | 1,100.00  |
| 105100      | 76516 | 06/20/16 | 11433    | DUPAGE TOPSOIL, INC.     | 063447        | PULVRIZED TOPSOIL PIC  | 0.00      | 1,100.00  |
| TOTAL CHECK |       |          |          |                          |               |                        | 0.00      | 2,200.00  |
| 105100      | 76517 | 06/20/16 | 14477    | DYMBROWSKI, VASI         | 0900          | REFUND FOR BLOOMING FE | 0.00      | 75.00     |
| 105100      | 76518 | 06/20/16 | 14286    | DYNEGY ENERGY SERVICES   | 053443        | SVC 4/15-5/1/16        | 0.00      | 3,372.27  |
| 105100      | 76518 | 06/20/16 | 14286    | DYNEGY ENERGY SERVICES   | 063448        | SVC 4/15-5/1/16        | 0.00      | 12,530.71 |
| 105100      | 76518 | 06/20/16 | 14286    | DYNEGY ENERGY SERVICES   | 063447        | SVC 4/15-5/1/16        | 0.00      | 26,693.50 |
| 105100      | 76518 | 06/20/16 | 14286    | DYNEGY ENERGY SERVICES   | 053440        | SVC 4/15-5/1/16        | 0.00      | 399.56    |
| TOTAL CHECK |       |          |          |                          |               |                        | 0.00      | 42,996.04 |
| 105100      | 76519 | 06/20/16 | 13267    | ELEMENTARY SCHOOL TEACHE | 0900          | REFUND FOR BLOOMING FE | 0.00      | 75.00     |
| 105100      | 76520 | 06/20/16 | 13958    | ELITE DOCUMENT SOLUTIONS | 010924        | TONER AND WASTE CONTAI | 0.00      | 124.98    |
| 105100      | 76520 | 06/20/16 | 13958    | ELITE DOCUMENT SOLUTIONS | 053443        | TONER AND WASTE CONTAI | 0.00      | 124.98    |
| 105100      | 76520 | 06/20/16 | 13958    | ELITE DOCUMENT SOLUTIONS | 063447        | TONER AND WASTE CONTAI | 0.00      | 124.98    |
| 105100      | 76520 | 06/20/16 | 13958    | ELITE DOCUMENT SOLUTIONS | 063448        | TONER AND WASTE CONTAI | 0.00      | 125.01    |
| 105100      | 76520 | 06/20/16 | 13958    | ELITE DOCUMENT SOLUTIONS | 010613        | INVOICE #4471          | 0.00      | 91.00     |
| 105100      | 76520 | 06/20/16 | 13958    | ELITE DOCUMENT SOLUTIONS | 010613        | INVOICE #4472          | 0.00      | 148.99    |
| TOTAL CHECK |       |          |          |                          |               |                        | 0.00      | 739.94    |
| 105100      | 76521 | 06/20/16 | 3597     | FEDEX CORPORATION        | 053445        | DELIVERY FEES          | 0.00      | 14.36     |

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| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----               | -----DEPT-DIV | -----DESCRIPTION-----  | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------------------------------|---------------|------------------------|-----------|-----------|
| 105100      | 76521    | 06/20/16 | 3597 FEDEX CORPORATION         | 083453        | DELIVERY FEES          | 0.00      | 66.58     |
| 105100      | 76521    | 06/20/16 | 3597 FEDEX CORPORATION         | 083453        | DELIVERY FEES          | 0.00      | 31.48     |
| 105100      | 76521    | 06/20/16 | 3597 FEDEX CORPORATION         | 053442        | DELIVERY FEES          | 0.00      | 18.59     |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 131.01    |
| 105100      | 76522    | 06/20/16 | 11074 FIREGROUND SUPPLY, INC.  | 010613        | INVOICE #16032         | 0.00      | 185.50    |
| 105100      | 76522    | 06/20/16 | 11074 FIREGROUND SUPPLY, INC.  | 010613        | INVOICE #16023         | 0.00      | 301.50    |
| 105100      | 76522    | 06/20/16 | 11074 FIREGROUND SUPPLY, INC.  | 010613        | INVOICE #16001         | 0.00      | 562.75    |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 1,049.75  |
| 105100      | 76523    | 06/20/16 | 3491 FLOLO CORPORATION         | 053443        | INVOICE # 095235       | 0.00      | 262.50    |
| 105100      | 76523    | 06/20/16 | 3491 FLOLO CORPORATION         | 063447        | INVOICE # 095235       | 0.00      | 262.50    |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 525.00    |
| 105100      | 76524    | 06/20/16 | 11380 FNBC BANK & TRUST CO     | 0900          | REFUND FOR BLOOMING FE | 0.00      | 75.00     |
| 105100      | 76525    | 06/20/16 | 13342 FULLERS                  | 010613        | DETAIL FORD EXPLORER O | 0.00      | 150.00    |
| 105100      | 76526    | 06/20/16 | 14465 GCNWI                    | 0900          | REFUND FOR BLOOMING FE | 0.00      | 75.00     |
| 105100      | 76527    | 06/20/16 | 14246 GEN POWER, INC           | 093454        | ELECTRICAL SERVICE FOR | 0.00      | 665.00    |
| 105100      | 76528    | 06/20/16 | 1597 GFOA                      | 010510        | MEMBERSHIP DUES RENEWA | 0.00      | 150.00    |
| 105100      | 76529    | 06/20/16 | 13982 GLEN ARBOR COMMUNITY CHU | 0900          | REFUND FOR BLOOMING FE | 0.00      | 75.00     |
| 105100      | 76530    | 06/20/16 | 13997 GLOVER, ANDREW           | 0900          | REFUND FOR BLOOMING FE | 0.00      | 25.00     |
| 105100      | 76531    | 06/20/16 | 2013 GRAINGER                  | 063447        | HVAC MOTOR, /20 HP     | 0.00      | 98.35     |
| 105100      | 76531    | 06/20/16 | 2013 GRAINGER                  | 063448        | OTG GOGGLES, RATCHET   | 0.00      | 236.75    |
| 105100      | 76531    | 06/20/16 | 2013 GRAINGER                  | 063448        | WALL SWITCH-4-WAY      | 0.00      | 85.52     |
| 105100      | 76531    | 06/20/16 | 2013 GRAINGER                  | 010921        | MAS REPAIR EPOXY, DRY  | 0.00      | 71.56     |
| 105100      | 76531    | 06/20/16 | 2013 GRAINGER                  | 433476        | WINDOW /DIS CLEANER    | 0.00      | 150.98    |
| 105100      | 76531    | 06/20/16 | 2013 GRAINGER                  | 063448        | FLUORESCENT LAMP       | 0.00      | 240.84    |
| 105100      | 76531    | 06/20/16 | 2013 GRAINGER                  | 010925        | CHAIN/GRADE 30/5/16    | 0.00      | 118.72    |
| 105100      | 76531    | 06/20/16 | 2013 GRAINGER                  | 053443        | SOLA/HEVI DUTY UPS SDU | 0.00      | 799.98    |
| 105100      | 76531    | 06/20/16 | 2013 GRAINGER                  | 063447        | INVOICE # 9108807752 D | 0.00      | 301.00    |
| 105100      | 76531    | 06/20/16 | 2013 GRAINGER                  | 053443        | INVOICE # 9124906968   | 0.00      | 525.00    |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 2,628.70  |
| 105100      | 76532    | 06/20/16 | 14457 GRILL + GARDEN           | 0900          | REFUND FOR BLOOMING FE | 0.00      | 75.00     |
| 105100      | 76533    | 06/20/16 | 6900 GROOT INDUSTRIES, INC.    | 01            | 8 PACKS OF UNIVERSAL R | 0.00      | 10,000.00 |
| 105100      | 76534    | 06/20/16 | 14460 GRUPE, GINA              | 0900          | REFUND FOR BLOOMING FE | 0.00      | 75.00     |
| 105100      | 76535    | 06/20/16 | 1685 HACH COMPANY              | 063448        | INVOICE #: 9942462 DAT | 0.00      | 299.89    |
| 105100      | 76536    | 06/20/16 | 14461 HARMS, SARAH             | 0900          | REFUND FOR BLOOMING FE | 0.00      | 75.00     |
| 105100      | 76537    | 06/20/16 | 14186 HARRINGTON INDUSTRIAL PL | 063448        | INVOICE # 023C4604 DAT | 0.00      | 97.63     |



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FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO    | ISSUE DT | -----VENDOR-----              | -----DEPT-DIV | -----DESCRIPTION-----  | SALES TAX | AMOUNT   |
|-----------|-------------|----------|-------------------------------|---------------|------------------------|-----------|----------|
| 105100    | 76538       | 06/20/16 | 13320 HATZIS, DEAN            | 0900          | REFUND FOR BLOOMING FE | 0.00      | 75.00    |
| 105100    | 76539       | 06/20/16 | 14301 HERITAGE FS, INC        | 01            | 4,023.50 GALS 89 RFG G | 0.00      | 9,334.52 |
| 105100    | 76540       | 06/20/16 | 11127 HERITAGE-CRYSTAL CLEAN, | 010925        | INV #14038609          | 0.00      | 200.00   |
| 105100    | 76541       | 06/20/16 | 5861 HINCKLEY SPRING WATER CO | 010110        | BOTTLED WATER          | 0.00      | 104.76   |
| 105100    | 76542       | 06/20/16 | 14493 HITCHCOCK DESIGN GROUP  | 133456        | REED-KEPPLER OUTDOOR M | 0.00      | 7,765.00 |
| 105100    | 76543       | 06/20/16 | 5406 HOPE HEALTH/IHAC         | 010501        | HOPE HEALTH NEWSLETTER | 0.00      | 776.40   |
| 105100    | 76544       | 06/20/16 | 13046 HORSLEY, JUDITH         | 0900          | REFUND FOR BLOOMING FE | 0.00      | 75.00    |
| 105100    | 76545       | 06/20/16 | 9904 VICTORIA HYNES           | 010504        | PER DIEM FOR SAN DIEGO | 0.00      | 384.00   |
| 105100    | 76546       | 06/20/16 | 6898 I-PAC                    | 010613        | ILLINOIS POLICE ACCRED | 0.00      | 50.00    |
| 105100    | 76547       | 06/20/16 | 14224 ILLINOIS ANIMAL RESCUE  | 0900          | REFUND FOR BLOOMING FE | 0.00      | 75.00    |
| 105100    | 76548       | 06/20/16 | 11498 ILLINOIS CPA SOCIETY    | 010510        | 2016-2017 ANNUAL DUES  | 0.00      | 315.00   |
| 105100    | 76549       | 06/20/16 | 5622 ILLINOIS PAPER CO        | 010924        | B/W AND COLOR COPIES P | 0.00      | 42.98    |
| 105100    | 76549       | 06/20/16 | 5622 ILLINOIS PAPER CO        | 010510        | RICOH COPIER C5000 - C | 0.00      | 119.23   |
| 105100    | 76549       | 06/20/16 | 5622 ILLINOIS PAPER CO        | 053443        | RICOH COPIER C5000 - C | 0.00      | 89.42    |
| 105100    | 76549       | 06/20/16 | 5622 ILLINOIS PAPER CO        | 063447        | RICOH COPIER C5000 - C | 0.00      | 89.43    |
| 105100    | 76549       | 06/20/16 | 5622 ILLINOIS PAPER CO        | 010510        | A.S. DEPT - ADDITIONAL | 0.00      | 71.42    |
|           | TOTAL CHECK |          |                               |               |                        | 0.00      | 412.48   |
| 105100    | 76550       | 06/20/16 | 10622 IN THE SWIM-STORE       | 010921        | ORDER #826854 DATED MA | 0.00      | 331.50   |
| 105100    | 76550       | 06/20/16 | 10622 IN THE SWIM-STORE       | 010921        | ORDER #826209 DATED MA | 0.00      | 104.99   |
| 105100    | 76550       | 06/20/16 | 10622 IN THE SWIM-STORE       | 010921        | ORDER #826212 DATE MAY | 0.00      | 63.13    |
| 105100    | 76550       | 06/20/16 | 10622 IN THE SWIM-STORE       | 010921        | ORDER #826238 DATED MA | 0.00      | 82.33    |
| 105100    | 76550       | 06/20/16 | 10622 IN THE SWIM-STORE       | 010921        | ORDER #826513 DATED MA | 0.00      | 45.98    |
| 105100    | 76550       | 06/20/16 | 10622 IN THE SWIM-STORE       | 010921        | ORDER #826822 DATED MA | 0.00      | 56.57    |
|           | TOTAL CHECK |          |                               |               |                        | 0.00      | 684.50   |
| 105100    | 76551       | 06/20/16 | 9301 INTERACT BUSINESS PRODUC | 011030        | CONTRACT BASE CHARGE 0 | 0.00      | 52.40    |
| 105100    | 76552       | 06/20/16 | 592 IRMA                      | 010613        | INVOICE #IVC0009762    | 0.00      | 45.00    |
| 105100    | 76553       | 06/20/16 | 14122 IT SAVVY, LLC           | 010613        | INVOICE #00880466      | 0.00      | 125.31   |
| 105100    | 76554       | 06/20/16 | 14348 ITOUCH BIOMETRICS, LLC  | 010613        | INVOICE #2522          | 0.00      | 9,090.00 |
| 105100    | 76555       | 06/20/16 | 14484 J JOHNSON SEAT & CANVAS | 043439        | INVOICE #35724 DATED M | 0.00      | 150.00   |
| 105100    | 76556       | 06/20/16 | 11559 J.G. UNIFORMS, INC.     | 010613        | INVOICE #1913          | 0.00      | 125.00   |
| 105100    | 76557       | 06/20/16 | 14455 JOORFETZ, SUE           | 0900          | REFUND FOR BLOOMING FE | 0.00      | 75.00    |
| 105100    | 76558       | 06/20/16 | 11134 JUST SAFETY, LTD.       | 063447        | FIRST AID SERVICES     | 0.00      | 99.80    |

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FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV                 | DESCRIPTION | SALES TAX              | AMOUNT   |
|-------------|----------|----------|--------|--------------------------|-------------|------------------------|----------|
| 105100      | 76558    | 06/20/16 | 11134  | JUST SAFETY, LTD.        | 010613      | INVOICE #26423         | 0.00     |
| TOTAL CHECK |          |          |        |                          |             | 0.00                   | 48.05    |
| 105100      | 76559    | 06/20/16 | 11423  | K.A. STEEL CHEMICALS, IN | 063448      | 2016 DELIVERY OF LIQUI | 0.00     |
| 105100      | 76560    | 06/20/16 | 12643  | KIMBALL MIDWEST          | 010924      | INV #4937077           | 0.00     |
| 105100      | 76560    | 06/20/16 | 12643  | KIMBALL MIDWEST          | 010925      | INV #4936975           | 0.00     |
| TOTAL CHECK |          |          |        |                          |             | 0.00                   | 2,486.12 |
| 105100      | 76561    | 06/20/16 | 14450  | KIRK, JOAN               | 0900        | REFUND FOR BLOOMING FE | 0.00     |
| 105100      | 76562    | 06/20/16 | 11482  | KLINKHAMER & ASSOCIATES  | 010501      | PRE-EMPLOYMENT BACKGRO | 0.00     |
| 105100      | 76563    | 06/20/16 | 13941  | KNIGHTS OF COLUMBUS      | 0900        | REFUND FOR BLOOMING FE | 0.00     |
| 105100      | 76564    | 06/20/16 | 665    | KRAMER TREE SPECIALISTS  | 0900        | REFUND FOR BLOOMING FE | 0.00     |
| 105100      | 76565    | 06/20/16 | 2298   | LANGUAGE LINE SERVICES,  | 010613      | PHONE INTERP FEES      | 0.00     |
| 105100      | 76566    | 06/20/16 | 13635  | LARSEN, CAROLYN          | 0900        | REFUND FOR BLOOMING FE | 0.00     |
| 105100      | 76567    | 06/20/16 | 11340  | LAW OFFICES OF JOHN Z TO | 010613      | CONTESTED BY MAIL ADMI | 0.00     |
| 105100      | 76567    | 06/20/16 | 11340  | LAW OFFICES OF JOHN Z TO | 010613      | CONTESTED BY MAIL ADMI | 0.00     |
| TOTAL CHECK |          |          |        |                          |             | 0.00                   | 75.00    |
| 105100      | 76568    | 06/20/16 | 14434  | LEE, ANGELA              | 0900        | REFUND FOR BLOOMING FE | 0.00     |
| 105100      | 76569    | 06/20/16 | 10042  | LEXISNEXIS RISK DATA MAN | 010613      | INVOICE #1088361-20160 | 0.00     |
| 105100      | 76570    | 06/20/16 | 8248   | MARQUARDT & BELMONTE P.C | 011029      | PREPARE & REVIEW FILES | 0.00     |
| 105100      | 76570    | 06/20/16 | 8248   | MARQUARDT & BELMONTE P.C | 010613      | INVOICE # 7822         | 0.00     |
| 105100      | 76570    | 06/20/16 | 8248   | MARQUARDT & BELMONTE P.C | 010613      | INVOICE #7824          | 0.00     |
| TOTAL CHECK |          |          |        |                          |             | 0.00                   | 233.50   |
| 105100      | 76571    | 06/20/16 | 14490  | MARQUEZ, BERNARDINO      | 0600        | 3/4" WATER METER REFUN | 0.00     |
| 105100      | 76572    | 06/20/16 | 12678  | MATOCHA ASSOCIATES       | 053445      | PROFESSIONAL ARCHITECT | 0.00     |
| 105100      | 76573    | 06/20/16 | 231    | MC MASTER-CARR SUPPLY CO | 063448      | PLASTIC FITTINGS, DOO  | 0.00     |
| 105100      | 76574    | 06/20/16 | 14479  | MEDULLA LLC-CHIRO ONE WE | 0900        | REFUND FOR BLOOMING FE | 0.00     |
| 105100      | 76575    | 06/20/16 | 2263   | METROPOLITAN PUMP COMPAN | 053443      | INVOICE # 0000311018   | 0.00     |
| 105100      | 76575    | 06/20/16 | 2263   | METROPOLITAN PUMP COMPAN | 053443      | SHIPPING               | 0.00     |
| TOTAL CHECK |          |          |        |                          |             | 0.00                   | 4,467.00 |
| 105100      | 76576    | 06/20/16 | 14271  | MEXICAN CULTURAL CENTER- | 093454      | 1ST OF 3 INSTALLMENTS  | 0.00     |
| 105100      | 76577    | 06/20/16 | 10925  | MISSISSIPPI LIME COMPANY | 063448      | PO#82699-HYDRATED LIM  | 0.00     |
| 105100      | 76577    | 06/20/16 | 10925  | MISSISSIPPI LIME COMPANY | 063448      | PO#82699-HYDRATED LIM  | 0.00     |
| TOTAL CHECK |          |          |        |                          |             | 0.00                   | 8,221.05 |



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FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----               | -----DEPT-DIV | -----DESCRIPTION-----  | SALES TAX | AMOUNT   |
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| 105100      | 76578    | 06/20/16 | 14464 MORRIS, LONNIE           | 0900          | REFUND FOR BLOOMING FE | 0.00      | 75.00    |
| 105100      | 76579    | 06/20/16 | 4735 NAPA AUTO PARTS           | 010925        | (1) FILTER             | 0.00      | 73.80    |
| 105100      | 76579    | 06/20/16 | 4735 NAPA AUTO PARTS           | 010925        | NAPAGOLD FUEL FILTER   | 0.00      | 12.32    |
| 105100      | 76579    | 06/20/16 | 4735 NAPA AUTO PARTS           | 010925        | 2009 FORD SERP BELT    | 0.00      | 21.46    |
| 105100      | 76579    | 06/20/16 | 4735 NAPA AUTO PARTS           | 010925        | FHP BLADERUNER BELT    | 0.00      | 66.60    |
| 105100      | 76579    | 06/20/16 | 4735 NAPA AUTO PARTS           | 010925        | BULB                   | 0.00      | 8.68     |
| 105100      | 76579    | 06/20/16 | 4735 NAPA AUTO PARTS           | 010925        | INV #975500            | 0.00      | 324.24   |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 507.10   |
| 105100      | 76580    | 06/20/16 | 1853 NATW, INC.                | 010613        | INVOICE NNO2734        | 0.00      | 35.00    |
| 105100      | 76581    | 06/20/16 | 13220 NEW LIFE BILINGUAL       | 0900          | REFUND FOR BLOOMING FE | 0.00      | 75.00    |
| 105100      | 76582    | 06/20/16 | 14192 NOLAND, LINDA M          | 0900          | REFUND FOR BLOOMING FE | 0.00      | 75.00    |
| 105100      | 76583    | 06/20/16 | 5759 PAHCSII/NORTHWESTERN MED  | 010924        | PHYSICAL & SCREENINGS  | 0.00      | 502.98   |
| 105100      | 76583    | 06/20/16 | 5759 PAHCSII/NORTHWESTERN MED  | 063447        | PHYSICAL & SCREENINGS  | 0.00      | 39.60    |
| 105100      | 76583    | 06/20/16 | 5759 PAHCSII/NORTHWESTERN MED  | 010501        | PHYSICAL & SCREENINGS  | 0.00      | 153.40   |
| 105100      | 76583    | 06/20/16 | 5759 PAHCSII/NORTHWESTERN MED  | 010501        | PHYSICAL & SCREENINGS  | 0.00      | 259.99   |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 955.97   |
| 105100      | 76584    | 06/20/16 | 14386 OPEN WORKS               | 010921        | PO#82969-JANITORIAL S  | 0.00      | 3,817.00 |
| 105100      | 76584    | 06/20/16 | 14386 OPEN WORKS               | 063448        | PO#82969-JANITORIAL S  | 0.00      | 2,010.00 |
| 105100      | 76584    | 06/20/16 | 14386 OPEN WORKS               | 433476        | PO#82969-JANITORIAL S  | 0.00      | 295.00   |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 6,122.00 |
| 105100      | 76585    | 06/20/16 | 3739 PADDOCK PUBLICATIONS      | 053445        | NOTICE TO BIDDERS-PUBL | 0.00      | 117.30   |
| 105100      | 76585    | 06/20/16 | 3739 PADDOCK PUBLICATIONS      | 011028        | NOTICE RUN ON 06/01/16 | 0.00      | 96.60    |
| 105100      | 76585    | 06/20/16 | 3739 PADDOCK PUBLICATIONS      | 011028        | NOTICE OF PUBLIC HEARI | 0.00      | 60.95    |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 274.85   |
| 105100      | 76586    | 06/20/16 | 5193 PADDOCK PUBLICATIONS, IN  | 093454        | BLOOMING FEST ONLINE D | 0.00      | 375.00   |
| 105100      | 76587    | 06/20/16 | 14459 PARRATORE, KELLY         | 0900          | REFUND FOR BLOOMING FE | 0.00      | 75.00    |
| 105100      | 76588    | 06/20/16 | 13438 PARTEK SOLUTIONS, INC    | 010613        | FREIGHT FOR SHIPPING O | 0.00      | 31.81    |
| 105100      | 76589    | 06/20/16 | 12671 PEOPLE MADE VISIBLE, INC | 0900          | REFUND BLOOMING FEST   | 0.00      | 75.00    |
| 105100      | 76590    | 06/20/16 | 256 PETTY CASH POLICE          | 010613        | IL TRUCK ENFORCEMENT M | 0.00      | 25.00    |
| 105100      | 76590    | 06/20/16 | 256 PETTY CASH POLICE          | 010613        | WALGREENS              | 0.00      | 17.22    |
| 105100      | 76590    | 06/20/16 | 256 PETTY CASH POLICE          | 010613        | USPS                   | 0.00      | 12.85    |
| 105100      | 76590    | 06/20/16 | 256 PETTY CASH POLICE          | 010613        | DOLLAR TREE            | 0.00      | 10.78    |
| 105100      | 76590    | 06/20/16 | 256 PETTY CASH POLICE          | 010613        | POPCORN-TOUCH A TRUCH  | 0.00      | 10.00    |
| 105100      | 76590    | 06/20/16 | 256 PETTY CASH POLICE          | 010613        | POPCORN-TOUCH A TRUCK  | 0.00      | 16.00    |
| 105100      | 76590    | 06/20/16 | 256 PETTY CASH POLICE          | 010613        | DOLLAR TREE            | 0.00      | 1.10     |
| 105100      | 76590    | 06/20/16 | 256 PETTY CASH POLICE          | 010613        | WALMART                | 0.00      | 5.27     |
| 105100      | 76590    | 06/20/16 | 256 PETTY CASH POLICE          | 010613        | DRY CLEANERS           | 0.00      | 18.00    |
| 105100      | 76590    | 06/20/16 | 256 PETTY CASH POLICE          | 010613        | GAS/TRAVEL EXPENSE     | 0.00      | 25.45    |
| 105100      | 76590    | 06/20/16 | 256 PETTY CASH POLICE          | 010613        | WALGREENS              | 0.00      | 24.35    |
| 105100      | 76590    | 06/20/16 | 256 PETTY CASH POLICE          | 010613        | WALMART                | 0.00      | 16.73    |



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| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR----- | -----DEPT-DIV            | -----DESCRIPTION----- | SALES TAX               | AMOUNT |          |
|-------------|----------|----------|------------------|--------------------------|-----------------------|-------------------------|--------|----------|
| 105100      | 76590    | 06/20/16 | 256              | PETTY CASH POLICE        | 010613                | GAS/TRAVEL EXPENSE      | 0.00   | 27.00    |
| 105100      | 76590    | 06/20/16 | 256              | PETTY CASH POLICE        | 010613                | GAS/TRAVEL EXPENSE      | 0.00   | 47.75    |
| 105100      | 76590    | 06/20/16 | 256              | PETTY CASH POLICE        | 010613                | FACEBOOK MONTHLY FEE    | 0.00   | 21.73    |
| 105100      | 76590    | 06/20/16 | 256              | PETTY CASH POLICE        | 010613                | GAS/TRAVEL EXPENSE      | 0.00   | 18.46    |
| 105100      | 76590    | 06/20/16 | 256              | PETTY CASH POLICE        | 010613                | GAS/TRAVEL EXPENSE      | 0.00   | 25.50    |
| TOTAL CHECK |          |          |                  |                          |                       | 0.00                    |        | 323.19   |
| 105100      | 76591    | 06/20/16 | 3600             | PF PETTIBONE & COMPANY   | 010613                | INVOICE #70116          | 0.00   | 174.90   |
| 105100      | 76592    | 06/20/16 | 4450             | RESERVE ACCOUNT          | 010510                | REFILL POSTAGE METER #  | 0.00   | 750.00   |
| 105100      | 76592    | 06/20/16 | 4450             | RESERVE ACCOUNT          | 053443                | REFILL POSTAGE METER #  | 0.00   | 300.00   |
| 105100      | 76592    | 06/20/16 | 4450             | RESERVE ACCOUNT          | 063447                | REFILL POSTAGE METER #  | 0.00   | 300.00   |
| 105100      | 76592    | 06/20/16 | 4450             | RESERVE ACCOUNT          | 433476                | REFILL POSTAGE METER #  | 0.00   | 150.00   |
| TOTAL CHECK |          |          |                  |                          |                       | 0.00                    |        | 1,500.00 |
| 105100      | 76593    | 06/20/16 | 13666            | POTTERS INDUSTRIES, LLC  | 083453                | 50 LB BAGS OF GLASS BE  | 0.00   | 626.00   |
| 105100      | 76594    | 06/20/16 | 13968            | POULTERER, MARK          | 0900                  | REFUND FOR BLOOMING FE  | 0.00   | 75.00    |
| 105100      | 76595    | 06/20/16 | 4770             | PRO-PAC INDUSTRIES, INC. | 053443                | JULIE FLAGS INVOICE #   | 0.00   | 75.00    |
| 105100      | 76595    | 06/20/16 | 4770             | PRO-PAC INDUSTRIES, INC. | 063447                | JULIE FLAGS INVOICE #   | 0.00   | 75.00    |
| 105100      | 76595    | 06/20/16 | 4770             | PRO-PAC INDUSTRIES, INC. | 053443                | SHIPPING AND HANDLING   | 0.00   | 12.99    |
| 105100      | 76595    | 06/20/16 | 4770             | PRO-PAC INDUSTRIES, INC. | 063447                | SHIPPING AND HANDLING   | 0.00   | 12.99    |
| TOTAL CHECK |          |          |                  |                          |                       | 0.00                    |        | 175.98   |
| 105100      | 76596    | 06/20/16 | 11384            | RAE PRODUCTS & CHEMICALS | 010926                | WHITE F/D TRAFFIC MARK  | 0.00   | 1,406.25 |
| 105100      | 76596    | 06/20/16 | 11384            | RAE PRODUCTS & CHEMICALS | 010926                | YELLOW F/D TRAFFIC MAR  | 0.00   | 515.00   |
| TOTAL CHECK |          |          |                  |                          |                       | 0.00                    |        | 1,921.25 |
| 105100      | 76597    | 06/20/16 | 492              | RAY O'HERRON, INC.       | 010613                | INVOICE #163442-IN      | 0.00   | 257.97   |
| 105100      | 76597    | 06/20/16 | 492              | RAY O'HERRON, INC.       | 010613                | INVOICE #1634198-IN     | 0.00   | 156.97   |
| 105100      | 76597    | 06/20/16 | 492              | RAY O'HERRON, INC.       | 010613                | INVOICE #1632603-IN     | 0.00   | 314.85   |
| TOTAL CHECK |          |          |                  |                          |                       | 0.00                    |        | 729.79   |
| 105100      | 76598    | 06/20/16 | 14463            | RENEWAL BY ANDERSON      | 0900                  | REFUND FOR BLOOMING FE  | 0.00   | 75.00    |
| 105100      | 76599    | 06/20/16 | 14430            | REPUBLIC BANK OF CHICAGO | 0900                  | REFUND FOR BLOOMING FE  | 0.00   | 75.00    |
| 105100      | 76600    | 06/20/16 | 13374            | RICHARD G SMITH, D.D.S., | 0900                  | REFUND FOR BLOOMING FE  | 0.00   | 75.00    |
| 105100      | 76601    | 06/20/16 | 14314            | RIOS, EMMA               | 0900                  | REFUND FOR BLOOMING FE  | 0.00   | 75.00    |
| 105100      | 76602    | 06/20/16 | 13699            | RITE-WAY AUTOMOTIVE SERV | 010925                | INV #5921               | 0.00   | 723.82   |
| 105100      | 76603    | 06/20/16 | 13073            | ROBBINS FLOWERS          | 010501                | SYMPATHY ARRANGEMENTS   | 0.00   | 232.00   |
| 105100      | 76604    | 06/20/16 | 13908            | RUSH TRUCK CENTERS OF IL | 010925                | APPLY CREDITS           | 0.00   | -504.07  |
| 105100      | 76604    | 06/20/16 | 13908            | RUSH TRUCK CENTERS OF IL | 010925                | INV #3002682408 -\$1769 | 0.00   | 1,769.17 |
| 105100      | 76604    | 06/20/16 | 13908            | RUSH TRUCK CENTERS OF IL | 010925                | APPLY CREDIT            | 0.00   | -945.60  |
| 105100      | 76604    | 06/20/16 | 13908            | RUSH TRUCK CENTERS OF IL | 010925                | APPLY CREDIT            | 0.00   | -66.50   |
| 105100      | 76604    | 06/20/16 | 13908            | RUSH TRUCK CENTERS OF IL | 010925                | INV #3002783855         | 0.00   | 291.33   |
| 105100      | 76604    | 06/20/16 | 13908            | RUSH TRUCK CENTERS OF IL | 010925                | INV #30002651178        | 0.00   | 42.79    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV                 | DESCRIPTION | SALES TAX              | AMOUNT    |            |
|-------------|----------|----------|--------|--------------------------|-------------|------------------------|-----------|------------|
| 105100      | 76604    | 06/20/16 | 13908  | RUSH TRUCK CENTERS OF IL | 010925      | INV #3002713564        | 0.00      | 106.48     |
| TOTAL CHECK |          |          |        |                          |             | 0.00                   | 693.60    |            |
| 105100      | 76605    | 06/20/16 | 13668  | RUSSELL, LINDA           | 0900        | REFUND FOR BLOOMING FE | 0.00      | 75.00      |
| 105100      | 76606    | 06/20/16 | 4774   | SAFETY LANE INSPECTIONS, | 010925      | INV #14375             | 0.00      | 31.00      |
| 105100      | 76607    | 06/20/16 | 14467  | SALUD DENTAL             | 0900        | REFUND FOR BLOOMING FE | 0.00      | 75.00      |
| 105100      | 76608    | 06/20/16 | 14466  | SCHOOL OF ART            | 0900        | REFUND FOR BLOOMING FE | 0.00      | 75.00      |
| 105100      | 76609    | 06/20/16 | 11753  | ST. ANDREW LUTHERAN CHUR | 0900        | REFUND FOR BLOOMING FE | 0.00      | 75.00      |
| 105100      | 76610    | 06/20/16 | 4095   | STANDARD EQUIPMENT COMPA | 010925      | INV #C13166            | 0.00      | 41.31      |
| 105100      | 76610    | 06/20/16 | 4095   | STANDARD EQUIPMENT COMPA | 010925      | INV #C13298            | 0.00      | 168.40     |
| TOTAL CHECK |          |          |        |                          |             | 0.00                   | 209.71    |            |
| 105100      | 76611    | 06/20/16 | 1320   | STEINER ELECTRIC         | 063448      | STARTER COIL           | 0.00      | 108.25     |
| 105100      | 76611    | 06/20/16 | 1320   | STEINER ELECTRIC         | 063448      | SMALL DIM FUSE         | 0.00      | 9.42       |
| 105100      | 76611    | 06/20/16 | 1320   | STEINER ELECTRIC         | 010921      | FLUORSCENT LAMP        | 0.00      | 174.57     |
| TOTAL CHECK |          |          |        |                          |             | 0.00                   | 292.24    |            |
| 105100      | 76612    | 06/20/16 | 12708  | STERICYCLE, INC          | 010613      | INVOICE #398077        | 0.00      | 510.39     |
| 105100      | 76613    | 06/20/16 | 284    | STRAND ASSOCIATES, INC.  | 083453      | INVOICE #0119803 DATED | 0.00      | 4,000.00   |
| 105100      | 76613    | 06/20/16 | 284    | STRAND ASSOCIATES, INC.  | 083453      | INVOICE #0119807 DATED | 0.00      | 6,200.00   |
| 105100      | 76613    | 06/20/16 | 284    | STRAND ASSOCIATES, INC.  | 083453      | INVOICE #0119800 DATED | 0.00      | 3,000.00   |
| TOTAL CHECK |          |          |        |                          |             | 0.00                   | 13,200.00 |            |
| 105100      | 76614    | 06/20/16 | 1762   | SUBURBAN LABORATORIES, I | 063447      | INVOICE # 134347 DATE  | 0.00      | 387.00     |
| 105100      | 76615    | 06/20/16 | 5370   | SUNGARD PUBLIC SECTOR IN | 010502      | ANNUAL MAINTENANCE 7/1 | 0.00      | 717.68     |
| 105100      | 76615    | 06/20/16 | 5370   | SUNGARD PUBLIC SECTOR IN | 011028      | ANNUAL MAINTENANCE 7/1 | 0.00      | 195.73     |
| 105100      | 76615    | 06/20/16 | 5370   | SUNGARD PUBLIC SECTOR IN | 011029      | ANNUAL MAINTENANCE 7/1 | 0.00      | 521.95     |
| 105100      | 76615    | 06/20/16 | 5370   | SUNGARD PUBLIC SECTOR IN | 053443      | ANNUAL MAINTENANCE 7/1 | 0.00      | 369.72     |
| 105100      | 76615    | 06/20/16 | 5370   | SUNGARD PUBLIC SECTOR IN | 063447      | ANNUAL MAINTENANCE 7/1 | 0.00      | 369.72     |
| TOTAL CHECK |          |          |        |                          |             | 0.00                   | 2,174.80  |            |
| 105100      | 76616    | 06/20/16 | 5706   | SUPERIOR POWER WASHING I | 010613      | INVOICE #2924          | 0.00      | 450.00     |
| 105100      | 76616    | 06/20/16 | 5706   | SUPERIOR POWER WASHING I | 010613      | INVOICE #2927          | 0.00      | 240.00     |
| 105100      | 76616    | 06/20/16 | 5706   | SUPERIOR POWER WASHING I | 010613      | INVOICE #2926          | 0.00      | 230.00     |
| 105100      | 76616    | 06/20/16 | 5706   | SUPERIOR POWER WASHING I | 010613      | INVOICE #2925          | 0.00      | 290.00     |
| TOTAL CHECK |          |          |        |                          |             | 0.00                   | 1,210.00  |            |
| 105100      | 76617    | 06/20/16 | 12752  | SYNAGRO CENTRAL, LLC     | 063448      | 2015 WTP WASTE LIME SL | 0.00      | 280,874.88 |
| 105100      | 76618    | 06/20/16 | 5938   | TANKNOLOGY/NDE INTERNATI | 010613      | INVOICE #5938          | 0.00      | 1,200.00   |
| 105100      | 76619    | 06/20/16 | 11730  | TECHNIVISTA, INC.        | 010208      | 2016 WEBSITE MAINTENAN | 0.00      | 905.00     |
| 105100      | 76620    | 06/20/16 | 9209   | THIRD MILLENNIUM ASSOCIA | 053443      | UTILITY BILLS - PROCES | 0.00      | 376.81     |
| 105100      | 76620    | 06/20/16 | 9209   | THIRD MILLENNIUM ASSOCIA | 063447      | UTILITY BILLS - PROCES | 0.00      | 376.81     |



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

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G296' and transact.ck\_date='20160620 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    |
|-------------|----------|----------|--------------------------------|----------|------------------------|-----------|-----------|
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 753.62    |
| 105100      | 76621    | 06/20/16 | 12102 THOMAS ENGINEERING GROUP | 083453   | 2016 ENGINEERING SERVI | 0.00      | 59,055.91 |
| 105100      | 76622    | 06/20/16 | 14486 TOMCO2 SYSTEMS           | 063448   | INVOICE #: 60548 - EME | 0.00      | 718.31    |
| 105100      | 76623    | 06/20/16 | 3349 TRAFFIC CONTROL AND PROT  | 083453   | MISC SIGN              | 0.00      | 235.20    |
| 105100      | 76623    | 06/20/16 | 3349 TRAFFIC CONTROL AND PROT  | 083453   | SIGNS/ROAD NARROWS SL  | 0.00      | 240.10    |
| 105100      | 76623    | 06/20/16 | 3349 TRAFFIC CONTROL AND PROT  | 083453   | ROAD NARROWS /SLOW     | 0.00      | 240.10    |
| 105100      | 76623    | 06/20/16 | 3349 TRAFFIC CONTROL AND PROT  | 083453   | STEEL DRIVE RIVENT/WA  | 0.00      | 125.00    |
| 105100      | 76623    | 06/20/16 | 3349 TRAFFIC CONTROL AND PROT  | 083453   | ROAD NARROWS           | 0.00      | 120.05    |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 960.45    |
| 105100      | 76624    | 06/20/16 | 2027 TRANS UNION CORPORATION   | 010613   | INVOICE #05600598      | 0.00      | 120.82    |
| 105100      | 76625    | 06/20/16 | 13672 TRINITY LUTHERAN CHURCH  | 0900     | REFUND FOR BLOOMING FE | 0.00      | 75.00     |
| 105100      | 76626    | 06/20/16 | 14383 ULTRA STROBE COMMUNICATI | 010613   | INVOICE #071237        | 0.00      | 736.00    |
| 105100      | 76627    | 06/20/16 | 4406 U.S.A. BLUEBOOK           | 063447   | DICKSON CIR CHART BX/  | 0.00      | 278.63    |
| 105100      | 76627    | 06/20/16 | 4406 U.S.A. BLUEBOOK           | 053443   | INVOICE # 955328       | 0.00      | 182.47    |
| 105100      | 76627    | 06/20/16 | 4406 U.S.A. BLUEBOOK           | 063447   | INVOICE # 955328       | 0.00      | 182.48    |
| 105100      | 76627    | 06/20/16 | 4406 U.S.A. BLUEBOOK           | 053443   | SHIPPING               | 0.00      | 9.32      |
| 105100      | 76627    | 06/20/16 | 4406 U.S.A. BLUEBOOK           | 063447   | SHIPPING               | 0.00      | 9.32      |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 662.22    |
| 105100      | 76628    | 06/20/16 | 13801 VMWARE, INC.             | 010503   | SUPPORT AND SUBSCRIPTI | 0.00      | 5,563.00  |
| 105100      | 76629    | 06/20/16 | 6793 W.A. MANAGEMENT, INC.     | 011029   | LOT CUTTING SERVICE FO | 0.00      | 70.00     |
| 105100      | 76630    | 06/20/16 | 13109 WATER RESOURCES, INC     | 063447   | INVOICE # 30562 DATED: | 0.00      | 2,215.00  |
| 105100      | 76631    | 06/20/16 | 14451 WATERFALL GLEN SOAP COMP | 0900     | REFUND FOR BLOOMING FE | 0.00      | 75.00     |
| 105100      | 76632    | 06/20/16 | 14482 WAYNE TOWNSHIP ROAD DIST | 083453   | INVOICE #21117 DATED 0 | 0.00      | 2,377.32  |
| 105100      | 76633    | 06/20/16 | 14209 WEISSGERBER, SARA        | 0900     | REFUND FOR BLOOMING FE | 0.00      | 75.00     |
| 105100      | 76634    | 06/20/16 | 11115 WELCH BROTHERS, INC.     | 063447   | INV #1556733           | 0.00      | 145.00    |
| 105100      | 76634    | 06/20/16 | 11115 WELCH BROTHERS, INC.     | 010926   | INV #1556733           | 0.00      | 145.00    |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 290.00    |
| 105100      | 76635    | 06/20/16 | 13352 WEST CHICAGO FAMILY CHIR | 0900     | REFUND FOR BLOOMING FE | 0.00      | 75.00     |
| 105100      | 76636    | 06/20/16 | 2094 WEST CHICAGO LIONS CLUB   | 0900     | REFUND FOR BLOOMING FE | 0.00      | 75.00     |
| 105100      | 76637    | 06/20/16 | 333 WEST CHICAGO PARK DISTRI   | 010207   | 1/2 DESIGN AND DEVELOP | 0.00      | 8,068.46  |
| 105100      | 76638    | 06/20/16 | 308 WEST CHICAGO PRINTING      | 010613   | INVOICE #36899         | 0.00      | 142.60    |
| 105100      | 76638    | 06/20/16 | 308 WEST CHICAGO PRINTING      | 010613   | INVOICE #36955         | 0.00      | 147.00    |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 289.60    |

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

PAGE NUMBER: 11  
ACCTPA21

SELECTION CRITERIA: transact.batch='G296' and transact.ck\_date='20160620 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             | 76639    | 06/20/16 | 985 WEST CHICAGO SCHOOL DIST  | 0900          | REFUND FOR BLOOMING FE  | 0.00      | 75.00      |
| 105100             | 76640    | 06/20/16 | 7303 WEST CHICAGO SISTER CITI | 0900          | REFUND FOR BLOOMING FE  | 0.00      | 75.00      |
| 105100             | 76641    | 06/20/16 | 302 WESTERN DUPAGE CHAMBER O  | 011030        | \$30,000 BY END OF WEEK | 0.00      | 10,000.00  |
| 105100             | 76642    | 06/20/16 | 11227 WHEATON ACADEMY         | 0900          | REFUND FOR BLOOMING FE  | 0.00      | 75.00      |
| 105100             | 76643    | 06/20/16 | 14492 WILHUSEN, ED            | 0900          | REFUND FOR BLOOMING FE  | 0.00      | 75.00      |
| 105100             | 76644    | 06/20/16 | 14431 YACELGA, RICHARD        | 0900          | REFUND FOR BLOOMING FE  | 0.00      | 75.00      |
| 105100             | 76645    | 06/20/16 | 14491 YOU ARE BEAUTIFUL, INC  | 010208        | SCULPTURE FOR SESQUI P  | 0.00      | 1,250.00   |
| 105100             | 76646    | 06/20/16 | 14452 ZAVALA, BERTA           | 0900          | REFUND FOR BLOOMING FE  | 0.00      | 75.00      |
| 105100             | 76647    | 06/20/16 | 14433 ZULAUF, JEANETTE        | 0900          | REFUND FOR BLOOMING FE  | 0.00      | 75.00      |
| TOTAL CASH ACCOUNT |          |          |                               |               |                         | 0.00      | 677,570.29 |
| TOTAL FUND         |          |          |                               |               |                         | 0.00      | 677,570.29 |
| TOTAL REPORT       |          |          |                               |               |                         | 0.00      | 677,570.29 |



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 06/16/16  
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CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1  
 ACCTPAY1  
 ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due\_date='20160620 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

| DEPT-DIV                      | ACCOUNT | TITLE            | VENDOR | P.O.'S                | INVOICE     | BATCH            | SALES TAX | AMOUNT   |
|-------------------------------|---------|------------------|--------|-----------------------|-------------|------------------|-----------|----------|
| 01                            | 130100  | INVENTORY-REFUSE | 6900   | GROOT INDUSTRIES, INC | 00083707-01 | 14135535         | G296      | 0.00     |
| 01                            | 131200  | INVENTORY-GASOLI | 14301  | HERITAGE FS, INC      | 00083710-01 | 68728            | G296      | 0.00     |
| 01                            | 226900  | SUSPENSE         | 12268  | CALL ONE              |             | 1210244-1125G296 |           | 0.00     |
| TOTAL GENERAL FUND            |         |                  |        |                       |             |                  |           | 47974.67 |
| 010110                        | 4012    | CORP COUNSEL-SAL | 7994   | BOND, DICKSON & ASSOC | 00083724-01 | MAY -16          | G296      | 0.00     |
| 010110                        | 4100    | LEGAL FEES       | 7994   | BOND, DICKSON & ASSOC | 00083724-01 | MAY -16          | G296      | 0.00     |
| 010110                        | 4112    | MEMBERSHIPS/DUES | 164    | DUPAGE MAYORS & MANAG | 00083843-01 | 9514             | G296      | 0.00     |
| 010110                        | 4600    | COMPUTER/OFFICE  | 164    | DUPAGE MAYORS & MANAG | 00083838-01 | 9461             | G296      | 0.00     |
| 010110                        | 4650    | MISCELLANEOUS CO | 5861   | HINCKLEY SPRING WATER | 00083722-01 | 257537705261G296 |           | 0.00     |
| 010110                        | 4660    | GRANTS DISBURSEM | 5474   | DUPAGE SENIOR CITIZEN | 00083723-01 | WSTC0527         | G296      | 0.00     |
| TOTAL CITY COUNCIL-OPERATIONS |         |                  |        |                       |             |                  |           | 36001.70 |
| 010207                        | 4225    | OTHER CONTRACTUA | 333    | WEST CHICAGO PARK DIS | 00083729-01 | F06012016        | G296      | 0.00     |
| TOTAL CITY ADMIN-SPECIAL PROJ |         |                  |        |                       |             |                  |           | 8068.46  |
| 010208                        | 4212    | ADVERTISING      | 14489  | ALPHA MEDIA           | 00083842-01 | IN-A11605835G296 |           | 0.00     |
| 010208                        | 4225    | OTHER CONTRACTUA | 11730  | TECHNIVISTA, INC.     | 00082537-01 | WC160604         | G296      | 0.00     |
| 010208                        | 4646    | ARTS PROGRAMMING | 14491  | YOU ARE BEAUTIFUL, IN | 00083841-01 | 1334             | G296      | 0.00     |
| TOTAL CITY ADMIN-MARKET/COMM  |         |                  |        |                       |             |                  |           | 2305.00  |
| 010501                        | 4108    | EMPLOYMENT EXAMS | 11482  | KLINKHAMER & ASSOCIAT | 00083704-01 | WCPD16-02-03G296 |           | 0.00     |
| 010501                        | 4108    | EMPLOYMENT EXAMS | 5759   | PAHCSII/NORTHWESTERN  | 00083706-01 | 184912           | G296      | 0.00     |
| 010501                        | 4112    | MEMBERSHIPS/DUES | 9854   | CITYTECH USA INC.     | 00083779-01 | B2760            | G296      | 0.00     |
| 010501                        | 4674    | SAFETY BUDGET    | 5406   | HOPE HEALTH/IHAC      | 00083703-01 | 542906           | G296      | 0.00     |
| 010501                        | 4674    | SAFETY BUDGET    | 5759   | PAHCSII/NORTHWESTERN  | 00083706-01 | 184597           | G296      | 0.00     |
| 010501                        | 4680    | SPECIAL EVENTS   | 13073  | ROBBINS FLOWERS       | 00083705-01 | 177256&17738G296 |           | 0.00     |
| TOTAL ADMIN SERVICES-HR       |         |                  |        |                       |             |                  |           | 2822.79  |
| 010502                        | 4125    | SOFTWARE MAINTEN | 5370   | SUNGARD PUBLIC SECTOR | 00083852-01 | 120130           | G296      | 0.00     |
| TOTAL ADMIN SERVICES-ACCTG    |         |                  |        |                       |             |                  |           | 717.68   |
| 010503                        | 4125    | SOFTWARE MAINTEN | 13801  | VMWARE, INC.          | 00083642-01 | 709506950        | G296      | 0.00     |
| 010503                        | 4812    | MIS REPLACEMENT  | 14400  | 7 LAYER SOLUTIONS, IN | 00083390-01 | 1561             | G296      | 0.00     |
| TOTAL ADMIN SERVICES-IT       |         |                  |        |                       |             |                  |           | 9883.00  |
| 010504                        | 4110    | TRAINING & TUITI | 9904   | VICTORIA HYNES        | 00083712-01 | PERDIEM ESRIG296 |           | 0.00     |
| TOTAL ADMIN SERVICES-GIS      |         |                  |        |                       |             |                  |           | 384.00   |
| 010510                        | 4112    | MEMBERSHIPS/DUES | 11498  | ILLINOIS CPA SOCIETY  | 00083850-01 | MEMBERSHIP       | G296      | 0.00     |
| 010510                        | 4112    | MEMBERSHIPS/DUES | 1597   | GFOA                  | 00083851-01 | 0179592          | G296      | 0.00     |

RUN DATE 06/16/2016 TIME 15:02:42

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 06/16/16  
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CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2  
 ACCTPAY1  
 ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due\_date='20160620 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  |
|----------------------------|---------|------------------|--------|-----------------------|-------------|---------------|-----------|---------|
| 010510                     | 4502    | COPIER FEES      | 5622   | ILLINOIS PAPER CO     | 00083709-01 | IN226965      | G296      | 71.42   |
| 010510                     | 4502    | COPIER FEES      | 5622   | ILLINOIS PAPER CO     | 00083813-01 | IN225169      | G296      | 119.23  |
| 010510                     | 4613    | POSTAGE          | 4450   | RESERVE ACCOUNT       | 00083711-01 | 19799337      | G296      | 750.00  |
| TOTAL ADMIN SERVICES-ADMIN |         |                  |        |                       |             |               | 0.00      | 1405.65 |
| 010613                     | 4100    | LEGAL FEES       | 11340  | LAW OFFICES OF JOHN Z | 00083693-01 | REDLITVIO     | G296      | 250.00  |
| 010613                     | 4100    | LEGAL FEES       | 11340  | LAW OFFICES OF JOHN Z | 00083837-01 | REDLITVIO     | G296      | 250.00  |
| 010613                     | 4100    | LEGAL FEES       | 7994   | BOND, DICKSON & ASSOC | 00083724-01 | MAY -16       | G296      | 440.00  |
| 010613                     | 4100    | LEGAL FEES       | 8248   | MARQUARDT & BELMONTE  | 00083828-01 | 7822          | G296      | 2677.50 |
| 010613                     | 4100    | LEGAL FEES       | 8248   | MARQUARDT & BELMONTE  | 00083828-02 | 7824          | G296      | 2097.30 |
| 010613                     | 4110    | TRAINING & TUITI | 592    | IRMA                  | 00083831-01 | IVC0009762    | G296      | 45.00   |
| 010613                     | 4112    | MEMBERSHIPS/DUES | 1853   | NATW, INC.            | 00083684-01 | NN02734       | G296      | 35.00   |
| 010613                     | 4112    | MEMBERSHIPS/DUES | 256    | PETTY CASH POLICE     | 00083847-06 | REIMBURS      | G296      | 25.00   |
| 010613                     | 4112    | MEMBERSHIPS/DUES | 6898   | I-PAC                 | 00083827-01 | COALITION DUG | G296      | 50.00   |
| 010613                     | 4125    | SOFTWARE MAINTEN | 5938   | TANKNOLOGY/NDE INTERN | 00083683-01 | 5938          | G296      | 1200.00 |
| 010613                     | 4125    | SOFTWARE MAINTEN | 9760   | CLOSED CIRCUIT INNOVA | 00083690-01 | WESTCHG JUL   | G296      | 625.00  |
| 010613                     | 4202    | TELEPHONE & ALAR | 2298   | LANGUAGE LINE SERVICE |             | 9020106015    | G296      | 51.84   |
| 010613                     | 4211    | PRINTING & BINDI | 13438  | PARTEK SOLUTIONS, INC | 00083686-01 | 20129         | G296      | 31.81   |
| 010613                     | 4211    | PRINTING & BINDI | 308    | WEST CHICAGO PRINTING | 00083835-01 | 36899         | G296      | 142.60  |
| 010613                     | 4211    | PRINTING & BINDI | 308    | WEST CHICAGO PRINTING | 00083835-02 | 36955         | G296      | 147.00  |
| 010613                     | 4211    | PRINTING & BINDI | 3600   | PF PETTIBONE & COMPAN | 00083700-01 | 70116         | G296      | 174.90  |
| 010613                     | 4225    | OTHER CONTRACTUA | 10042  | LEXISNEXIS RISK DATA  | 00083826-01 | 1088361-2016  | G296      | 233.50  |
| 010613                     | 4225    | OTHER CONTRACTUA | 12708  | STERICYCLE, INC       | 00083836-01 | 398077        | G296      | 510.39  |
| 010613                     | 4225    | OTHER CONTRACTUA | 2027   | TRANS UNION CORPORATI | 00083698-01 | 05600598      | G296      | 120.82  |
| 010613                     | 4230    | GRAFFITI REMOVAL | 5706   | SUPERIOR POWER WASHIN | 00083680-01 | 2925          | G296      | 290.00  |
| 010613                     | 4230    | GRAFFITI REMOVAL | 5706   | SUPERIOR POWER WASHIN | 00083680-02 | 2926          | G296      | 230.00  |
| 010613                     | 4230    | GRAFFITI REMOVAL | 5706   | SUPERIOR POWER WASHIN | 00083680-03 | 2927          | G296      | 240.00  |
| 010613                     | 4230    | GRAFFITI REMOVAL | 5706   | SUPERIOR POWER WASHIN | 00083680-04 | 2924          | G296      | 450.00  |
| 010613                     | 4423    | RADIO/RADAR EQUI | 14383  | ULTRA STROBE COMMUNIC | 00083702-01 | 071237        | G296      | 736.00  |
| 010613                     | 4502    | COPIER FEES      | 13958  | ELITE DOCUMENT SOLUTI | 00083701-01 | 4471          | G296      | 91.00   |
| 010613                     | 4502    | COPIER FEES      | 13958  | ELITE DOCUMENT SOLUTI | 00083701-02 | 4472          | G296      | 148.99  |
| 010613                     | 4502    | COPIER FEES      | 14122  | IT SAVVY, LLC         | 00083834-01 | 00880446      | G296      | 125.31  |
| 010613                     | 4600    | COMPUTER/OFFICE  | 14348  | ITOUCH BIOMETRICS, LL | 00083840-01 | 2522          | G296      | 9090.00 |
| 010613                     | 4601    | FIELD EQUIPMENT  | 14363  | CARD IMAGING          | 00083681-01 | 101731        | G296      | 37.00   |
| 010613                     | 4607    | GAS & OIL        | 256    | PETTY CASH POLICE     | 00083847-01 | REIMBURS      | G296      | 27.00   |
| 010613                     | 4607    | GAS & OIL        | 256    | PETTY CASH POLICE     | 00083847-02 | REIMBURS      | G296      | 47.75   |
| 010613                     | 4607    | GAS & OIL        | 256    | PETTY CASH POLICE     | 00083847-04 | REIMBURS      | G296      | 18.46   |
| 010613                     | 4607    | GAS & OIL        | 256    | PETTY CASH POLICE     | 00083847-05 | REIMBURS      | G296      | 25.50   |
| 010613                     | 4607    | GAS & OIL        | 256    | PETTY CASH POLICE     | 00083847-15 | REIMBURS      | G296      | 25.45   |
| 010613                     | 4613    | POSTAGE          | 256    | PETTY CASH POLICE     | 00083847-08 | REIMBURS      | G296      | 12.85   |
| 010613                     | 4615    | UNIFORMS/SAFETY  | 11074  | FIREGROUND SUPPLY, IN | 00083689-01 | 160001        | G296      | 562.75  |
| 010613                     | 4615    | UNIFORMS/SAFETY  | 11074  | FIREGROUND SUPPLY, IN | 00083833-01 | 16023         | G296      | 301.50  |
| 010613                     | 4615    | UNIFORMS/SAFETY  | 11074  | FIREGROUND SUPPLY, IN | 00083849-01 | 16032         | G296      | 185.50  |
| 010613                     | 4615    | UNIFORMS/SAFETY  | 11559  | J.G. UNIFORMS, INC.   | 00083688-01 | 1913          | G296      | 125.00  |
| 010613                     | 4615    | UNIFORMS/SAFETY  | 492    | RAY O'HERRON, INC.    | 00083829-01 | 1632603       | G296      | 314.85  |
| 010613                     | 4615    | UNIFORMS/SAFETY  | 492    | RAY O'HERRON, INC.    | 00083839-01 | 1634198-IN    | G296      | 156.97  |
| 010613                     | 4615    | UNIFORMS/SAFETY  | 492    | RAY O'HERRON, INC.    | 00083848-01 | 1634422       | G296      | 257.97  |
| 010613                     | 4617    | FIRST AID SUPPLI | 11134  | JUST SAFETY, LTD.     | 00083830-01 | 26423         | G296      | 48.05   |

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FUND - 01 - GENERAL FUND

| DEPT-DIV                    | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE     | BATCH        | SALES TAX | AMOUNT   |         |
|-----------------------------|---------|------------------|------------------|-----------------------|-------------|--------------|-----------|----------|---------|
| 010613                      | 4618    | AMMUNITION/FIREA | 5687             | BROWNELLS, INC.       | 00083682-01 | 12248480.01  | G296      | 0.00     | 69.26   |
| 010613                      | 4650    | MISCELLANEOUS CO | 256              | PETTY CASH POLICE     | 00083847-03 | REIMBURS     | G296      | 0.00     | 21.73   |
| 010613                      | 4650    | MISCELLANEOUS CO | 256              | PETTY CASH POLICE     | 00083847-07 | REIMBURS     | G296      | 0.00     | 17.22   |
| 010613                      | 4650    | MISCELLANEOUS CO | 256              | PETTY CASH POLICE     | 00083847-09 | REIMBURS     | G296      | 0.00     | 10.78   |
| 010613                      | 4650    | MISCELLANEOUS CO | 256              | PETTY CASH POLICE     | 00083847-10 | REIMBURS     | G296      | 0.00     | 10.00   |
| 010613                      | 4650    | MISCELLANEOUS CO | 256              | PETTY CASH POLICE     | 00083847-11 | REIMBURS     | G296      | 0.00     | 16.00   |
| 010613                      | 4650    | MISCELLANEOUS CO | 256              | PETTY CASH POLICE     | 00083847-12 | REIMBURS     | G296      | 0.00     | 1.10    |
| 010613                      | 4650    | MISCELLANEOUS CO | 256              | PETTY CASH POLICE     | 00083847-13 | REIMBURS     | G296      | 0.00     | 5.27    |
| 010613                      | 4650    | MISCELLANEOUS CO | 256              | PETTY CASH POLICE     | 00083847-14 | REIMBURS     | G296      | 0.00     | 18.00   |
| 010613                      | 4650    | MISCELLANEOUS CO | 256              | PETTY CASH POLICE     | 00083847-16 | REIMBURS     | G296      | 0.00     | 24.35   |
| 010613                      | 4650    | MISCELLANEOUS CO | 256              | PETTY CASH POLICE     | 00083847-17 | REIMBURS     | G296      | 0.00     | 16.73   |
| 010613                      | 4804    | VEHICLES         | 13342            | FULLERS               | 00083687-01 | FORD EXPLOR  | G296      | 0.00     | 150.00  |
| TOTAL POLICE-OPERATIONS     |         |                  |                  |                       |             |              | 0.00      | 23016.00 |         |
| 010910                      | 4100    | LEGAL FEES       | 12712            | BARNES & THORNBURG, L | 00083728-01 | 1890703      | G296      | 0.00     | 2340.00 |
| TOTAL PUBLIC WORKS-ADMIN    |         |                  |                  |                       |             |              | 0.00      | 2340.00  |         |
| 010921                      | 4219    | CONTRACT JANITOR | 14386            | OPEN WORKS            |             | INV654847    | G296      | 0.00     | 3817.00 |
| 010921                      | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00082800-02 | 344405149    | G296      | 0.00     | 17.97   |
| 010921                      | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00082800-02 | 344398590    | G296      | 0.00     | 8.85    |
| 010921                      | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00082800-02 | 344398589    | G296      | 0.00     | 17.97   |
| 010921                      | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00082800-03 | 344405148    | G296      | 0.00     | 16.60   |
| 010921                      | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00082800-03 | 344398588    | G296      | 0.00     | 16.60   |
| 010921                      | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00082800-04 | 3444405150   | G296      | 0.00     | 8.85    |
| 010921                      | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00082800-05 | 344405151    | G296      | 0.00     | 12.54   |
| 010921                      | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00082800-05 | 344398591    | G296      | 0.00     | 12.54   |
| 010921                      | 4650    | MISCELLANEOUS CO | 10622            | IN THE SWIM-STORE     | 00083844-01 | 000887691    | G296      | 0.00     | 104.99  |
| 010921                      | 4650    | MISCELLANEOUS CO | 10622            | IN THE SWIM-STORE     | 00083844-02 | 000887692    | G296      | 0.00     | 63.13   |
| 010921                      | 4650    | MISCELLANEOUS CO | 10622            | IN THE SWIM-STORE     | 00083844-03 | 000888321    | G296      | 0.00     | 56.57   |
| 010921                      | 4650    | MISCELLANEOUS CO | 10622            | IN THE SWIM-STORE     | 00083844-04 | 000888336    | G296      | 0.00     | 331.50  |
| 010921                      | 4650    | MISCELLANEOUS CO | 10622            | IN THE SWIM-STORE     | 00083844-05 | 000887715    | G296      | 0.00     | 82.33   |
| 010921                      | 4650    | MISCELLANEOUS CO | 10622            | IN THE SWIM-STORE     | 00083844-06 | 826513       | G296      | 0.00     | 45.98   |
| 010921                      | 4650    | MISCELLANEOUS CO | 13021            | CASE LOTS, INC        | 00083795-01 | 13396        | G296      | 0.00     | 48.90   |
| 010921                      | 4650    | MISCELLANEOUS CO | 13021            | CASE LOTS, INC        | 00083795-02 | 013386       | G296      | 0.00     | 299.20  |
| 010921                      | 4650    | MISCELLANEOUS CO | 13021            | CASE LOTS, INC        | 00083795-03 | 013523       | G296      | 0.00     | 280.20  |
| 010921                      | 4650    | MISCELLANEOUS CO | 1320             | STEINER ELECTRIC      |             | S005393950.0 | G296      | 0.00     | 174.57  |
| 010921                      | 4650    | MISCELLANEOUS CO | 2013             | GRAINGER              |             | 9122021406   | G296      | 0.00     | 71.56   |
| TOTAL PUBLIC WORKS-MUN PROP |         |                  |                  |                       |             |              | 0.00      | 5487.85  |         |
| 010922                      | 4214    | BRUSH PICKUP     | 14196            | ARBORWORKS, LLC       | 00083427-01 | 2847         | G296      | 0.00     | 8975.00 |
| TOTAL PUBLIC WORKS-FORESTRY |         |                  |                  |                       |             |              | 0.00      | 8975.00  |         |
| 010923                      | 4209    | INTERMENT        | 1843             | CEMETERY MANAGEMENT,  | 00082868-01 | 00-16388     | G296      | 0.00     | 725.00  |
| 010923                      | 4216    | GROUND MAINTENA  | 1843             | CEMETERY MANAGEMENT,  | 00082868-01 | 00-16395     | G296      | 0.00     | 2450.00 |

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FUND - 01 - GENERAL FUND

| DEPT-DIV                      | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE     | BATCH       | SALES TAX | AMOUNT  |
|-------------------------------|---------|------------------|------------------|-----------------------|-------------|-------------|-----------|---------|
| TOTAL PUBLIC WORKS-CEMETERIES |         |                  |                  |                       |             |             | 0.00      | 3175.00 |
| 010924                        | 4108    | EMPLOYMENT EXAMS | 5759             | PAHCSII/NORTHWESTERN  | 00083706-01 | 184721      | G296      | 0.00    |
| 010924                        | 4600    | COMPUTER/OFFICE  | 13958            | ELITE DOCUMENT SOLUTI | 00083822-01 | 4486        | G296      | 0.00    |
| 010924                        | 4600    | COMPUTER/OFFICE  | 5622             | ILLINOIS PAPER CO     | 00083819-01 | IN-225199   | G296      | 0.00    |
| 010924                        | 4650    | MISCELLANEOUS CO | 12643            | KIMBALL MIDWEST       | 00083796-01 | 4937077     | G296      | 0.00    |
| TOTAL PUBLIC WORKS-R & B      |         |                  |                  |                       |             |             | 0.00      | 859.94  |
| 010925                        | 4400    | VEHICLE REPAIR   | 12900            | A. C. TRANSMISSION, I | 00083803-01 | 16817       | G296      | 0.00    |
| 010925                        | 4400    | VEHICLE REPAIR   | 13699            | RITE-WAY AUTOMOTIVE S | 00083804-01 | 5921        | G296      | 0.00    |
| 010925                        | 4400    | VEHICLE REPAIR   | 4774             | SAFETY LANE INSPECTIO | 00083797-01 | 14375       | G296      | 0.00    |
| 010925                        | 4603    | PARTS FOR VEHICL | 11127            | HERITAGE-CRYSTAL CLEA | 00083798-01 | 14038609    | G296      | 0.00    |
| 010925                        | 4603    | PARTS FOR VEHICL | 12643            | KIMBALL MIDWEST       | 00083796-02 | 4936975     | G296      | 0.00    |
| 010925                        | 4603    | PARTS FOR VEHICL | 13908            | RUSH TRUCK CENTERS OF | 00083805-01 | 3002682408  | G296      | 0.00    |
| 010925                        | 4603    | PARTS FOR VEHICL | 13908            | RUSH TRUCK CENTERS OF | 00083805-02 | 3001046841  | G296      | 0.00    |
| 010925                        | 4603    | PARTS FOR VEHICL | 13908            | RUSH TRUCK CENTERS OF | 00083805-03 | 3004295938  | G296      | 0.00    |
| 010925                        | 4603    | PARTS FOR VEHICL | 13908            | RUSH TRUCK CENTERS OF | 00083805-04 | 3000575830  | G296      | 0.00    |
| 010925                        | 4603    | PARTS FOR VEHICL | 13908            | RUSH TRUCK CENTERS OF | 00083806-01 | 3002783855  | G296      | 0.00    |
| 010925                        | 4603    | PARTS FOR VEHICL | 13908            | RUSH TRUCK CENTERS OF | 00083806-02 | 3002651178  | G296      | 0.00    |
| 010925                        | 4603    | PARTS FOR VEHICL | 13908            | RUSH TRUCK CENTERS OF | 00083806-03 | 3002713564  | G296      | 0.00    |
| 010925                        | 4603    | PARTS FOR VEHICL | 2013             | GRAINGER              |             | 9109849779  | G296      | 0.00    |
| 010925                        | 4603    | PARTS FOR VEHICL | 4095             | STANDARD EQUIPMENT CO | 00083801-01 | C13166      | G296      | 0.00    |
| 010925                        | 4603    | PARTS FOR VEHICL | 4095             | STANDARD EQUIPMENT CO | 00083801-02 | C13298      | G296      | 0.00    |
| 010925                        | 4603    | PARTS FOR VEHICL | 4735             | NAPA AUTO PARTS       |             | 975296      | G296      | 0.00    |
| 010925                        | 4603    | PARTS FOR VEHICL | 4735             | NAPA AUTO PARTS       |             | 976342      | G296      | 0.00    |
| 010925                        | 4603    | PARTS FOR VEHICL | 4735             | NAPA AUTO PARTS       |             | 976474      | G296      | 0.00    |
| 010925                        | 4603    | PARTS FOR VEHICL | 4735             | NAPA AUTO PARTS       |             | 976163      | G296      | 0.00    |
| 010925                        | 4603    | PARTS FOR VEHICL | 4735             | NAPA AUTO PARTS       |             | 975724      | G296      | 0.00    |
| 010925                        | 4603    | PARTS FOR VEHICL | 4735             | NAPA AUTO PARTS       | 00083799-01 | 975500      | G296      | 0.00    |
| 010925                        | 4603    | PARTS FOR VEHICL | 5124             | COLTHARP'S SALES & SE |             | 39847       | G296      | 0.00    |
| 010925                        | 4604    | TOOLS & EQUIPMEN | 13537            | A & L TOOLS, INC      | 00083800-01 | 04271652780 | G296      | 0.00    |
| TOTAL PUBLIC WORKS-MAINT GAR  |         |                  |                  |                       |             |             | 0.00      | 3951.40 |
| 010926                        | 4610    | STREET PAINT     | 11384            | RAE PRODUCTS & CHEMIC | 00083534-01 | 139186      | G296      | 0.00    |
| 010926                        | 4610    | STREET PAINT     | 11384            | RAE PRODUCTS & CHEMIC | 00083534-02 | 139186      | G296      | 0.00    |
| 010926                        | 4639    | PARTS-MAINS      | 11115            | WELCH BROTHERS, INC.  | 00083794-02 | 1556733     | G296      | 0.00    |
| 010926                        | 4672    | BIT PATCH-HOT    | 12722            | ALLIED ASPHALT PAVING | 00083323-01 | 200042      | G296      | 0.00    |
| 010926                        | 4672    | BIT PATCH-HOT    | 12722            | ALLIED ASPHALT PAVING | 00083323-01 | 199877      | G296      | 0.00    |
| 010926                        | 4672    | BIT PATCH-HOT    | 12722            | ALLIED ASPHALT PAVING | 00083323-01 | 199614      | G296      | 0.00    |
| TOTAL MOTOR FUEL TAX          |         |                  |                  |                       |             |             | 0.00      | 3270.86 |
| 011028                        | 4100    | LEGAL FEES       | 7994             | BOND, DICKSON & ASSOC | 00083724-01 | MAY -16     | G296      | 0.00    |
| 011028                        | 4125    | SOFTWARE MAINTEN | 5370             | SUNGARD PUBLIC SECTOR | 00083852-01 | 120130      | G296      | 0.00    |
| 011028                        | 4200    | LEGAL NOTICES    | 3739             | PADDOCK PUBLICATIONS  | 00083807-01 | T4442474    | G296      | 0.00    |
| 011028                        | 4200    | LEGAL NOTICES    | 3739             | PADDOCK PUBLICATIONS  | 00083807-02 | T4442860    | G296      | 0.00    |



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FUND - 01 - GENERAL FUND

| DEPT-DIV                      | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                 | INVOICE               | BATCH | SALES TAX | AMOUNT    |
|-------------------------------|---------|------------------|------------------|------------------------|-----------------------|-------|-----------|-----------|
| TOTAL COM DEV-PLANNING        |         |                  |                  |                        |                       |       | 0.00      | 1733.28   |
| 011029                        | 4100    | LEGAL FEES       | 7994             | BOND, DICKSON & ASSOC  | 00083724-01 MAY -16   | G296  | 0.00      | 2240.00   |
| 011029                        | 4100    | LEGAL FEES       | 8248             | MARQUARDT & BELMONTE   | 00083812-01 7823      | G296  | 0.00      | 947.80    |
| 011029                        | 4113    | ENFORCEMENT & IN | 1800             | B & F CONSTRUCTION CO  | 00083815-01 44068     | G296  | 0.00      | 14375.00  |
| 011029                        | 4120    | PLAN REVIEW      | 1800             | B & F CONSTRUCTION CO  | 00083814-01 44064     | G296  | 0.00      | 15284.00  |
| 011029                        | 4125    | SOFTWARE MAINTEN | 5370             | SUNGARD PUBLIC SECTOR  | 00083852-01 120130    | G296  | 0.00      | 521.95    |
| 011029                        | 4205    | WEED CUTTING     | 6793             | W.A. MANAGEMENT, INC.  | 00083817-01 149896    | G296  | 0.00      | 70.00     |
| 011029                        | 4222    | FILING FEES      | 554              | DUPAGE COUNTY RECORDER | MAY-RECORD            | G296  | 0.00      | 61.00     |
| TOTAL COM DEV-BUILDING & CODE |         |                  |                  |                        |                       |       | 0.00      | 33499.75  |
| 011030                        | 4502    | COPIER FEES      | 9301             | INTERACT BUSINESS PRO  | 00083810-01 INV120492 | G296  | 0.00      | 52.40     |
| 011030                        | 4680    | SPECIAL EVENTS   | 302              | WESTERN DUPAGE CHAMBE  | 00083017-01 #3        | G296  | 0.00      | 10000.00  |
| TOTAL COM DEV-MUSEUM          |         |                  |                  |                        |                       |       | 0.00      | 10052.40  |
| TOTAL FUND                    |         |                  |                  |                        |                       |       | 0.00      | 205924.43 |

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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        | 14484            | J JOHNSON SEAT & CANV | 00083823-01 35724 | G296  | 0.00      | 150.00 |
| 043439                          | 4804    | VEHICLES        | 14485            | BUCK BROTHERS, INC    | 00083845-01 76328 | G296  | 0.00      | 204.67 |
| TOTAL CAPITAL EQUIPMENT REPLACE |         |                 |                  |                       |                   |       | 0.00      | 354.67 |
| TOTAL FUND                      |         |                 |                  |                       |                   |       | 0.00      | 354.67 |



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FUND - 05 - SEWER FUND

| DEPT-DIV                        | ACCOUNT | TITLE            |       | VENDOR                | P.O.'S      | INVOICE     | BATCH | SALES TAX | AMOUNT   |
|---------------------------------|---------|------------------|-------|-----------------------|-------------|-------------|-------|-----------|----------|
| 053440                          | 4204    | ELECTRIC         | 14286 | DYNEGY ENERGY SERVICE |             | GMCCOW1000  | G296  | 0.00      | 399.56   |
| TOTAL SEWER-SSA#2               |         |                  |       |                       |             |             |       | 0.00      | 399.56   |
| 053442                          | 4100    | LEGAL FEES       | 12712 | BARNES & THORNBURG, L | 00083728-02 | 1890704     | G296  | 0.00      | 12679.76 |
| 053442                          | 4100    | LEGAL FEES       | 3597  | FEDEX CORPORATION     |             | 5-442-21114 | G296  | 0.00      | 18.59    |
| TOTAL SEWER-WWTR TREATMENT      |         |                  |       |                       |             |             |       | 0.00      | 12698.35 |
| 053443                          | 4125    | SOFTWARE MAINTEN | 5370  | SUNGARD PUBLIC SECTOR | 00083852-01 | 120130      | G296  | 0.00      | 369.72   |
| 053443                          | 4204    | ELECTRIC         | 14286 | DYNEGY ENERGY SERVICE |             | GMCCOW1000  | G296  | 0.00      | 3372.27  |
| 053443                          | 4225    | OTHER CONTRACTUA | 9209  | THIRD MILLENNIUM ASSO | 00083708-01 | 19552       | G296  | 0.00      | 376.81   |
| 053443                          | 4402    | LIFT STATION REP | 3491  | FLOLO CORPORATION     | 00083720-01 | 095235      | G296  | 0.00      | 262.50   |
| 053443                          | 4502    | COPIER FEES      | 5622  | ILLINOIS PAPER CO     | 00083813-01 | IN225169    | G296  | 0.00      | 89.42    |
| 053443                          | 4600    | COMPUTER/OFFICE  | 13958 | ELITE DOCUMENT SOLUTI | 00083822-01 | 4486        | G296  | 0.00      | 124.98   |
| 053443                          | 4613    | POSTAGE          | 4450  | RESERVE ACCOUNT       | 00083711-01 | 19799337    | G296  | 0.00      | 300.00   |
| 053443                          | 4630    | PARTS-LIFT STATI | 2013  | GRAINGER              | 00083566-01 | 9115218951  | G296  | 0.00      | 799.98   |
| 053443                          | 4630    | PARTS-LIFT STATI | 2013  | GRAINGER              | 00083718-01 | 9124906968  | G296  | 0.00      | 525.00   |
| 053443                          | 4630    | PARTS-LIFT STATI | 2263  | METROPOLITAN PUMP COM | 00083820-01 | 000311018   | G296  | 0.00      | 280.00   |
| 053443                          | 4630    | PARTS-LIFT STATI | 2263  | METROPOLITAN PUMP COM | 00083820-02 | 000311018   | G296  | 0.00      | 6.47     |
| 053443                          | 4650    | MISCELLANEOUS CO | 11433 | DUPAGE TOPSOIL, INC.  | 00083548-01 | 042630      | G296  | 0.00      | 1100.00  |
| 053443                          | 4650    | MISCELLANEOUS CO | 14346 | BUSSE, LLC            | 00083325-01 | 5833        | G296  | 0.00      | 140.00   |
| 053443                          | 4650    | MISCELLANEOUS CO | 4406  | U.S.A. BLUEBOOK       | 00083719-01 | 955328      | G296  | 0.00      | 182.47   |
| 053443                          | 4650    | MISCELLANEOUS CO | 4406  | U.S.A. BLUEBOOK       | 00083719-02 | 955328      | G296  | 0.00      | 9.32     |
| 053443                          | 4650    | MISCELLANEOUS CO | 4770  | PRO-PAC INDUSTRIES, I | 00083716-01 | 121476      | G296  | 0.00      | 75.00    |
| 053443                          | 4650    | MISCELLANEOUS CO | 4770  | PRO-PAC INDUSTRIES, I | 00083716-02 | 121476      | G296  | 0.00      | 12.99    |
| TOTAL SEWER-SANITARY COLLECTION |         |                  |       |                       |             |             |       | 0.00      | 8026.93  |
| 053445                          | 4225    | OTHER CONTRACTUA | 12678 | MATOCHA ASSOCIATES    | 00083825-01 | 1-A         | G296  | 0.00      | 4467.00  |
| 053445                          | 4806    | OTHER CAPITAL OU | 3597  | FEDEX CORPORATION     |             | 5-442-21114 | G296  | 0.00      | 14.36    |
| 053445                          | 4806    | OTHER CAPITAL OU | 3739  | PADDOCK PUBLICATIONS  | 00083821-01 | T4442663    | G296  | 0.00      | 117.30   |
| TOTAL SEWER PLANT EQUIP REPLACE |         |                  |       |                       |             |             |       | 0.00      | 4598.66  |
| TOTAL FUND                      |         |                  |       |                       |             |             |       | 0.00      | 25723.50 |

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FUND - 06 - WATER FUND

| DEPT-DIV                    | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE     | BATCH            | SALES TAX | AMOUNT    |
|-----------------------------|---------|------------------|------------------|-----------------------|-------------|------------------|-----------|-----------|
| 0600                        | 344000  | METER SALES      | 14490            | MARQUEZ, BERNARDINO   | 00083725-01 | 3/4 METER REG296 | 0.00      | 145.46    |
| TOTAL WATER FUND REVENUES   |         |                  |                  |                       |             |                  | 0.00      | 145.46    |
| 063447                      | 4100    | LEGAL FEES       | 7994             | BOND, DICKSON & ASSOC | 00083724-01 | MAY -16 G296     | 0.00      | 2264.50   |
| 063447                      | 4108    | EMPLOYMENT EXAMS | 5759             | PAHCSII/NORTHWESTERN  | 00083706-01 | 184721 G296      | 0.00      | 39.60     |
| 063447                      | 4125    | SOFTWARE MAINTEN | 5370             | SUNGARD PUBLIC SECTOR | 00083852-01 | 120130 G296      | 0.00      | 369.72    |
| 063447                      | 4204    | ELECTRIC         | 14286            | DYNEGY ENERGY SERVICE |             | GMCC0W1000 G296  | 0.00      | 26693.50  |
| 063447                      | 4207    | LAB SERVICES     | 1762             | SUBURBAN LABORATORIES | 00083695-01 | 134347 G296      | 0.00      | 387.00    |
| 063447                      | 4225    | OTHER CONTRACTUA | 9209             | THIRD MILLENNIUM ASSO | 00083708-01 | 19552 G296       | 0.00      | 376.81    |
| 063447                      | 4418    | DISTRIB SYSTEM R | 5205             | ASSOCIATED TECHNICAL  | 00083696-01 | 27447 G296       | 0.00      | 600.00    |
| 063447                      | 4418    | DISTRIB SYSTEM R | 5205             | ASSOCIATED TECHNICAL  | 00083696-02 | 27447 G296       | 0.00      | 52.50     |
| 063447                      | 4420    | PUMP STATION REP | 3491             | FLOLO CORPORATION     | 00083720-01 | 095235 G296      | 0.00      | 262.50    |
| 063447                      | 4502    | COPIER FEES      | 5622             | ILLINOIS PAPER CO     | 00083813-01 | IN225169 G296    | 0.00      | 89.43     |
| 063447                      | 4600    | COMPUTER/OFFICE  | 13958            | ELITE DOCUMENT SOLUTI | 00083822-01 | 4486 G296        | 0.00      | 124.98    |
| 063447                      | 4613    | POSTAGE          | 4450             | RESERVE ACCOUNT       | 00083711-01 | 19799337 G296    | 0.00      | 300.00    |
| 063447                      | 4615    | UNIFORMS/SAFETY  | 11134            | JUST SAFETY, LTD.     |             | 26426 G296       | 0.00      | 99.80     |
| 063447                      | 4620    | PARTS & EQUIPMEN | 2013             | GRAINGER              |             | 9132275125 G296  | 0.00      | 98.35     |
| 063447                      | 4621    | PARTS & EQUIPMEN | 11115            | WELCH BROTHERS, INC.  | 00083794-01 | 1556733 G296     | 0.00      | 145.00    |
| 063447                      | 4621    | PARTS & EQUIPMEN | 14346            | BUSSE, LLC            | 00083325-01 | 5833 G296        | 0.00      | 140.00    |
| 063447                      | 4621    | PARTS & EQUIPMEN | 2013             | GRAINGER              | 00083646-01 | 9108807752 G296  | 0.00      | 301.00    |
| 063447                      | 4622    | PARTS & EQUIP-PU | 4406             | U.S.A. BLUEBOOK       |             | 963993 G296      | 0.00      | 278.63    |
| 063447                      | 4641    | WATER METERS/PAR | 13109            | WATER RESOURCES, INC  | 00083793-01 | 30562 G296       | 0.00      | 2215.00   |
| 063447                      | 4650    | MISCELLANEOUS CO | 11433            | DUPAGE TOPSOIL, INC.  | 00083548-01 | 042630 G296      | 0.00      | 1100.00   |
| 063447                      | 4650    | MISCELLANEOUS CO | 4406             | U.S.A. BLUEBOOK       | 00083719-01 | 955328 G296      | 0.00      | 182.48    |
| 063447                      | 4650    | MISCELLANEOUS CO | 4406             | U.S.A. BLUEBOOK       | 00083719-02 | 955328 G296      | 0.00      | 9.32      |
| 063447                      | 4650    | MISCELLANEOUS CO | 4770             | PRO-PAC INDUSTRIES, I | 00083716-01 | 121476 G296      | 0.00      | 75.00     |
| 063447                      | 4650    | MISCELLANEOUS CO | 4770             | PRO-PAC INDUSTRIES, I | 00083716-02 | 121476 G296      | 0.00      | 12.99     |
| 063447                      | 4650    | MISCELLANEOUS CO | 5384             | AIRGAS USA, LLC       | 00083697-01 | 9051284994 G296  | 0.00      | 32.71     |
| 063447                      | 4650    | MISCELLANEOUS CO | 5384             | AIRGAS USA, LLC       | 00083697-02 | 9051284994 G296  | 0.00      | 3.03      |
| TOTAL WATER-PRODUCTION/DIST |         |                  |                  |                       |             |                  | 0.00      | 36253.85  |
| 063448                      | 4204    | ELECTRIC         | 14286            | DYNEGY ENERGY SERVICE |             | GMCC0W1000 G296  | 0.00      | 12530.71  |
| 063448                      | 4210    | REFUSE DISPOSAL  | 12752            | SYNAGRO CENTRAL, LLC  | 00082126-01 | 20-127080 G296   | 0.00      | 280874.88 |
| 063448                      | 4219    | CONTRACT JANITOR | 14386            | OPEN WORKS            |             | INV654847 G296   | 0.00      | 2010.00   |
| 063448                      | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00082800-01 | 344398592 G296   | 0.00      | 14.05     |
| 063448                      | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00082800-01 | 34405152 G296    | 0.00      | 14.05     |
| 063448                      | 4401    | BUILDING REPAIR  | 11546            | ALL TYPES ELEVATORS,  | 00083713-01 | 9804890 G296     | 0.00      | 1585.00   |
| 063448                      | 4401    | BUILDING REPAIR  | 5440             | DORTRAK, INC.         | 00083412-01 | 2534 G296        | 0.00      | 1945.00   |
| 063448                      | 4430    | WTP OPERATIONS R | 1320             | STEINER ELECTRIC      |             | S005383003.0G296 | 0.00      | 108.25    |
| 063448                      | 4430    | WTP OPERATIONS R | 14486            | TOMCO2 SYSTEMS        | 00083685-01 | 60548 G296       | 0.00      | 718.31    |
| 063448                      | 4502    | COPIER FEES      | 6441             | CANON BUSINESS SOLUTI | 00083818-01 | 4019237968 G296  | 0.00      | 258.79    |
| 063448                      | 4502    | COPIER FEES      | 6441             | CANON BUSINESS SOLUTI | 00083818-02 | 4019236012 G296  | 0.00      | 23.03     |
| 063448                      | 4600    | COMPUTER/OFFICE  | 13958            | ELITE DOCUMENT SOLUTI | 00083822-01 | 4486 G296        | 0.00      | 125.01    |
| 063448                      | 4604    | TOOLS & EQUIPMEN | 14186            | HARRINGTON INDUSTRIAL | 00083715-01 | 023C4604 G296    | 0.00      | 97.63     |
| 063448                      | 4615    | UNIFORMS/SAFETY  | 2013             | GRAINGER              |             | 9123746761 G296  | 0.00      | 236.75    |
| 063448                      | 4624    | PARTS-BUILDING R | 2013             | GRAINGER              |             | 9124607350 G296  | 0.00      | 85.52     |
| 063448                      | 4624    | PARTS-BUILDING R | 2013             | GRAINGER              |             | 9122021398 G296  | 0.00      | 240.84    |



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FUND - 06 - WATER FUND

| DEPT-DIV                       | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE     | BATCH         | SALES TAX | AMOUNT    |         |
|--------------------------------|---------|------------------|------------------|-----------------------|-------------|---------------|-----------|-----------|---------|
| 063448                         | 4625    | LAB SUPPLIES     | 1685             | HACH COMPANY          | 00083717-01 | 9942462       | G296      | 0.00      | 299.89  |
| 063448                         | 4626    | CHEMICALS        | 10925            | MISSISSIPPI LIME COMP |             | 1261252       | G296      | 0.00      | 3982.07 |
| 063448                         | 4626    | CHEMICALS        | 10925            | MISSISSIPPI LIME COMP |             | 1262011       | G296      | 0.00      | 4238.98 |
| 063448                         | 4626    | CHEMICALS        | 11423            | K.A. STEEL CHEMICALS, | 00082994-01 | 2172499       | G296      | 0.00      | 2486.12 |
| 063448                         | 4642    | PARTS - WTP OPER | 1320             | STEINER ELECTRIC      |             | S005373281.0G | G296      | 0.00      | 9.42    |
| 063448                         | 4642    | PARTS - WTP OPER | 231              | MC MASTER-CARR SUPPLY |             | 62778019      | G296      | 0.00      | 165.61  |
| TOTAL WATER-TREATMENT PLANT OP |         |                  |                  |                       |             |               | 0.00      | 312049.91 |         |
| TOTAL FUND                     |         |                  |                  |                       |             |               | 0.00      | 348449.22 |         |

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FUND - 08 - CAPITAL PROJECTS FUND

| DEPT-DIV               | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE     | BATCH    | SALES TAX | AMOUNT   |          |
|------------------------|---------|------------------|------------------|-----------------------|-------------|----------|-----------|----------|----------|
| 083453                 | 4100    | LEGAL FEES       | 7994             | BOND, DICKSON & ASSOC | 00083724-01 | MAY -16  | G296      | 0.00     | 851.00   |
| 083453                 | 4225    | OTHER CONTRACTUA | 12102            | THOMAS ENGINEERING GR | 00082875-01 | 16-1066  | G296      | 0.00     | 59055.91 |
| 083453                 | 4807    | STREET IMPROVEME | 14482            | WAYNE TOWNSHIP ROAD D | 00083824-01 | 21117    | G296      | 0.00     | 2377.32  |
| 083453                 | 4807    | STREET IMPROVEME | 3597             | FEDEX CORPORATION     | 5-442-21114 | G296     | 0.00      | 31.48    |          |
| 083453                 | 4871    | ROW MAINTENANCE  | 12986            | CROP PRODUCTION SERVI | 00083321-01 | 30106837 | G296      | 0.00     | 1133.75  |
| 083453                 | 4871    | ROW MAINTENANCE  | 12986            | CROP PRODUCTION SERVI | 00083321-02 | 30106837 | G296      | 0.00     | 40.00    |
| 083453                 | 4872    | ROW MATERIALS    | 13666            | POTTERS INDUSTRIES, L | 00083433-01 | 91037372 | G296      | 0.00     | 626.00   |
| 083453                 | 4872    | ROW MATERIALS    | 3349             | TRAFFIC CONTROL AND P |             | 86766    | G296      | 0.00     | 235.20   |
| 083453                 | 4872    | ROW MATERIALS    | 3349             | TRAFFIC CONTROL AND P |             | 86658    | G296      | 0.00     | 240.10   |
| 083453                 | 4872    | ROW MATERIALS    | 3349             | TRAFFIC CONTROL AND P |             | 86700    | G296      | 0.00     | 240.10   |
| 083453                 | 4872    | ROW MATERIALS    | 3349             | TRAFFIC CONTROL AND P |             | 86731    | G296      | 0.00     | 120.05   |
| 083453                 | 4872    | ROW MATERIALS    | 3349             | TRAFFIC CONTROL AND P |             | 86800    | G296      | 0.00     | 125.00   |
| 083453                 | 4892    | WILSON ST BRIDGE | 284              | STRAND ASSOCIATES, IN | 00083488-01 | 0119807  | G296      | 0.00     | 6200.00  |
| 083453                 | 4892    | WILSON ST BRIDGE | 284              | STRAND ASSOCIATES, IN | 00083489-01 | 0119800  | G296      | 0.00     | 3000.00  |
| 083453                 | 4892    | WILSON ST BRIDGE | 284              | STRAND ASSOCIATES, IN | 00083490-01 | 0119803  | G296      | 0.00     | 4000.00  |
| 083453                 | 4892    | WILSON ST BRIDGE | 3597             | FEDEX CORPORATION     | 5-442-21114 | G296     | 0.00      | 66.58    |          |
| TOTAL CAPITAL PROJECTS |         |                  |                  |                       |             |          | 0.00      | 78342.49 |          |
| TOTAL FUND             |         |                  |                  |                       |             |          | 0.00      | 78342.49 |          |



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FUND - 09 - DOWNTOWN TIF SPEC PROJ

| DEPT-DIV | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE     | BATCH      | SALES TAX | AMOUNT |       |
|----------|---------|------------------|------------------|-----------------------|-------------|------------|-----------|--------|-------|
| 0900     | 389000  | OTHER MISCELLANE | 11227            | WHEATON ACADEMY       | 00083763-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 11380            | FNBC BANK & TRUST CO  | 00083753-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 11426            | DIN HUA ASIAN CUISINE | 00083757-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 11753            | ST. ANDREW LUTHERAN C | 00083769-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 12671            | PEOPLE MADE VISIBLE,  | 00083756-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 13046            | HORSLEY, JUDITH       | 00083774-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 13220            | NEW LIFE BILINGUAL    | 00083771-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 13267            | ELEMENTARY SCHOOL TEA | 00083786-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 13320            | HATZIS, DEAN          | 00083730-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 13352            | WEST CHICAGO FAMILY C | 00083761-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 13359            | DEDERICH AGENCY, INC  | 00083751-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 13374            | RICHARD G SMITH, D.D. | 00083752-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 13380            | DEILMAC CORP          | 00083788-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 13635            | LARSEN, CAROLYN       | 00083755-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 13652            | CHRIPCZUK, SAM        | 00083791-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 13668            | RUSSELL, LINDA        | 00083790-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 13672            | TRINITY LUTHERAN CHUR | 00083767-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 13941            | KNIGHTS OF COLUMBUS   | 00083758-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 13968            | POULTERER, MARK       | 00083743-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 13982            | GLEN ARBOR COMMUNITY  | 00083770-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 13997            | GLOVER, ANDREW        | 00083789-01 | BLOOM FEST | G296      | 0.00   | 25.00 |
| 0900     | 389000  | OTHER MISCELLANE | 14192            | NOLAND, LINDA M       | 00083741-01 | BOOM FEST  | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 14198            | CHAVEZ, SANDRA        | 00083768-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 14209            | WEISSGERBER, SARA     | 00083742-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 14224            | ILLINOIS ANIMAL RESCU | 00083784-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 14314            | RIOS, EMMA            | 00083762-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 14427            | BANKS, CINDY          | 00083764-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 14428            | DAIRY BARN            | 00083759-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 14429            | BETTCHER, GREGG       | 00083777-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 14430            | REPUBLIC BANK OF CHIC | 00083748-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 14431            | YACELGA, RICHARD      | 00083727-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 14433            | ZULAUF, JEANETTE      | 00083732-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 14434            | LEE, ANGELA           | 00083740-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 14450            | KIRK, JOAN            | 00083733-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 14451            | WATERFALL GLEN SOAP C | 00083734-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 14452            | ZAVALA, BERTA         | 00083736-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 14453            | BRYANT, MERIDITH      | 00083737-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 14455            | JOORFETZ, SUE         | 00083726-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 14456            | CRYSTAL RANCH REIKI H | 00083744-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 14457            | GRILL + GARDEN        | 00083776-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 14458            | CRUZ, APDINAR         | 00083739-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 14459            | PARRATORE, KELLY      | 00083749-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 14460            | GRUPE, GINA           | 00083750-01 | BLOOMFEST  | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 14461            | HARMS, SARAH          | 00083760-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 14462            | AMITY LODGE #472      | 00083765-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 14463            | RENEWAL BY ANDERSON   | 00083775-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 14464            | MORRIS, LONNIE        | 00083772-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 14465            | GCNWI                 | 00083778-01 | BLOOM FEST | G296      | 0.00   | 75.00 |
| 0900     | 389000  | OTHER MISCELLANE | 14466            | SCHOOL OF ART         | 00083781-01 | BLOOM FEST | G296      | 0.00   | 75.00 |

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CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12  
 ACCTPAY1  
 ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due\_date='20160620 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

| DEPT-DIV                     | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE     | BATCH            | SALES TAX | AMOUNT   |
|------------------------------|---------|------------------|------------------|-----------------------|-------------|------------------|-----------|----------|
| 0900                         | 389000  | OTHER MISCELLANE | 14467            | SALUD DENTAL          | 00083783-01 | BLOOM FEST G296  | 0.00      | 75.00    |
| 0900                         | 389000  | OTHER MISCELLANE | 14477            | DYMBROWSKI, VASI      | 00083735-01 | BLOOM FEST G296  | 0.00      | 75.00    |
| 0900                         | 389000  | OTHER MISCELLANE | 14478            | DUNLAP, JONI          | 00083745-01 | BLOOM FEST G296  | 0.00      | 75.00    |
| 0900                         | 389000  | OTHER MISCELLANE | 14479            | MEDULLA LLC-CHIRO ONE | 00083746-01 | BLOOM FEST G296  | 0.00      | 75.00    |
| 0900                         | 389000  | OTHER MISCELLANE | 14481            | DUPAGE HOME OWNERSHIP | 00083785-01 | BLOOM FEST G296  | 0.00      | 75.00    |
| 0900                         | 389000  | OTHER MISCELLANE | 14492            | WILHUSEN, ED          | 00083792-01 | BLOOM FEST G296  | 0.00      | 75.00    |
| 0900                         | 389000  | OTHER MISCELLANE | 2094             | WEST CHICAGO LIONS CL | 00083782-01 | BLOOM FEST G296  | 0.00      | 75.00    |
| 0900                         | 389000  | OTHER MISCELLANE | 665              | KRAMER TREE SPECIALIS | 00083773-01 | BLOOM FEST G296  | 0.00      | 75.00    |
| 0900                         | 389000  | OTHER MISCELLANE | 6916             | DANIEL & ASSOCIATES   | 00083754-01 | BLOOM FEST G296  | 0.00      | 75.00    |
| 0900                         | 389000  | OTHER MISCELLANE | 7303             | WEST CHICAGO SISTER C | 00083766-01 | BLOOM FEST G296  | 0.00      | 75.00    |
| 0900                         | 389000  | OTHER MISCELLANE | 9165             | COMMUNITY HIGH SCHOOL | 00083780-01 | BLOOM FEST G296  | 0.00      | 75.00    |
| 0900                         | 389000  | OTHER MISCELLANE | 985              | WEST CHICAGO SCHOOL D | 00083787-01 | BLOOM FEST G296  | 0.00      | 75.00    |
| TOTAL DOWNTOWN SPEC PROJ REV |         |                  |                  |                       |             |                  | 0.00      | 4525.00  |
| 093454                       | 4680    | SPECIAL EVENTS   | 14246            | GEN POWER, INC        | 00083808-01 | RSA0016821 G296  | 0.00      | 665.00   |
| 093454                       | 4680    | SPECIAL EVENTS   | 14271            | MEXICAN CULTURAL CENT | 00083816-01 | 1004 G296        | 0.00      | 4000.00  |
| 093454                       | 4680    | SPECIAL EVENTS   | 14489            | ALPHA MEDIA           | 00083809-01 | CC-A-1160570G296 | 0.00      | 850.00   |
| 093454                       | 4680    | SPECIAL EVENTS   | 5193             | PADDOCK PUBLICATIONS, | 00083811-01 | 57661L01 G296    | 0.00      | 375.00   |
| TOTAL DOWNTOWN TIF           |         |                  |                  |                       |             |                  | 0.00      | 5890.00  |
| TOTAL FUND                   |         |                  |                  |                       |             |                  | 0.00      | 10415.00 |



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 06/16/16  
TIME: 15:02:41

CITY OF WEST CHICAGO  
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FUND - 13 - PUBLIC BENEFITS FUND

| DEPT-DIV                  | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE           | BATCH | SALES TAX | AMOUNT  |
|---------------------------|---------|------------------|------------------|-----------------------|-------------------|-------|-----------|---------|
| 133456                    | 4806    | OTHER CAPITAL OU | 14493            | HITCHCOCK DESIGN GROU | 00083846-01 18745 | G296  | 0.00      | 7765.00 |
| TOTAL PUBLIC BENEFIT FUND |         |                  |                  |                       |                   |       | 0.00      | 7765.00 |
| TOTAL FUND                |         |                  |                  |                       |                   |       | 0.00      | 7765.00 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 06/16/16  
TIME: 15:02:41

CITY OF WEST CHICAGO  
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SELECTION CRITERIA: payable.due\_date='20160620 00:00:00.000'  
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

| DEPT-DIV                    | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S          | INVOICE    | BATCH | SALES TAX | AMOUNT    |
|-----------------------------|---------|------------------|------------------|-----------------|------------|-------|-----------|-----------|
| 433476                      | 4219    | CONTRACT JANITOR | 14386            | OPEN WORKS      | INV654847  | G296  | 0.00      | 295.00    |
| 433476                      | 4613    | POSTAGE          | 4450             | RESERVE ACCOUNT | 19799337   | G296  | 0.00      | 150.00    |
| 433476                      | 4650    | MISCELLANEOUS CO | 2013             | GRAINGER        | 9122021406 | G296  | 0.00      | 150.98    |
| TOTAL COMMUTER PARKING FUND |         |                  |                  |                 |            |       | 0.00      | 595.98    |
| TOTAL FUND                  |         |                  |                  |                 |            |       | 0.00      | 595.98    |
| TOTAL CHECK TRANSACTIONS    |         |                  |                  |                 |            |       | 0.00      | 677570.29 |
| TOTAL EFT TRANSACTIONS      |         |                  |                  |                 |            |       | 0.00      | 0.00      |
| TOTAL REPORT                |         |                  |                  |                 |            |       | 0.00      | 677570.29 |