

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

July 5, 2016

OPERATING ACCOUNT	\$	366,572.64
FUNDED BY:		-----
GENERAL FUND	\$	176,146.99
SEWER FUND	\$	83,442.11
WATER FUND	\$	36,594.84
CAPITAL PROJECTS FUND	\$	39,164.85
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	9,517.83
MISCELLANEOUS DEPOSITS	\$	17,562.50
COMMUTER PARKING FUND	\$	4,143.52

APPROVED BY THE CITY COUNCIL ON:

DATE: 7/5/16

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 06/30/16
 TIME: 14:08:19

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G297' and transact.chk_date='20160705 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	76649	07/05/16	14496 770 HAWTHORNE LLC	28	LETTER OF INTENT REFUN	0.00	3,000.00
105100	76650	07/05/16	12617 ACCURATE OFFICE SUPPLY	063448	PAPER, LR, 96B, 20#, 5	0.00	55.98
105100	76650	07/05/16	12617 ACCURATE OFFICE SUPPLY	053443	BOX, STOR/FILE, MED DU	0.00	20.60
105100	76650	07/05/16	12617 ACCURATE OFFICE SUPPLY	063447	BOX, STOR/FILE, MED DU	0.00	20.60
105100	76650	07/05/16	12617 ACCURATE OFFICE SUPPLY	063448	BOX, STOR/FILE, MED DU	0.00	10.30
105100	76650	07/05/16	12617 ACCURATE OFFICE SUPPLY	053443	CLIP, BINDER, SMALL	0.00	2.27
105100	76650	07/05/16	12617 ACCURATE OFFICE SUPPLY	063447	CLIP, BINDER, SMALL	0.00	2.27
105100	76650	07/05/16	12617 ACCURATE OFFICE SUPPLY	063448	CLIP, BINDER, SMALL	0.00	1.13
105100	76650	07/05/16	12617 ACCURATE OFFICE SUPPLY	053443	HIGHLIGHTER, DESK, CHI	0.00	2.07
105100	76650	07/05/16	12617 ACCURATE OFFICE SUPPLY	063447	HIGHLIGHTER, DESK, CHI	0.00	2.08
105100	76650	07/05/16	12617 ACCURATE OFFICE SUPPLY	063448	HIGHLIGHTER, DESK, CHI	0.00	1.04
105100	76650	07/05/16	12617 ACCURATE OFFICE SUPPLY	053443	NOTES, ADHESIVE, 3X3,	0.00	5.28
105100	76650	07/05/16	12617 ACCURATE OFFICE SUPPLY	063447	NOTES, ADHESIVE, 3X3,	0.00	5.28
105100	76650	07/05/16	12617 ACCURATE OFFICE SUPPLY	063448	NOTES, ADHESIVE, 3X3,	0.00	2.64
105100	76650	07/05/16	12617 ACCURATE OFFICE SUPPLY	053443	BOX, STOR/FILE, MED DU	0.00	20.60
105100	76650	07/05/16	12617 ACCURATE OFFICE SUPPLY	063447	BOX, STOR/FILE, MED DU	0.00	20.60
105100	76650	07/05/16	12617 ACCURATE OFFICE SUPPLY	063448	BOX, STOR/FILE, MED DU	0.00	10.30
105100	76650	07/05/16	12617 ACCURATE OFFICE SUPPLY	053443	CLIP, BINDER, LARGE, 3	0.00	5.83
105100	76650	07/05/16	12617 ACCURATE OFFICE SUPPLY	011028	MAY CHARGES	0.00	140.39
105100	76650	07/05/16	12617 ACCURATE OFFICE SUPPLY	010613	MAY CHARGES	0.00	64.63
105100	76650	07/05/16	12617 ACCURATE OFFICE SUPPLY	010510	MAY CHARGES	0.00	120.00
105100	76650	07/05/16	12617 ACCURATE OFFICE SUPPLY	063447	MAY CHARGES	0.00	120.00
105100	76650	07/05/16	12617 ACCURATE OFFICE SUPPLY	053443	MAY CHARGES	0.00	120.35
105100	76650	07/05/16	12617 ACCURATE OFFICE SUPPLY	063447	CLIP, BINDER, LARGE, 3	0.00	5.83
105100	76650	07/05/16	12617 ACCURATE OFFICE SUPPLY	063448	CLIP, BINDER, LARGE, 3	0.00	2.92
105100	76650	07/05/16	12617 ACCURATE OFFICE SUPPLY	053443	PAD, LEGAL, 8.5X11.75,	0.00	44.22
105100	76650	07/05/16	12617 ACCURATE OFFICE SUPPLY	063447	PAD, LEGAL, 8.5X11.75,	0.00	44.22
105100	76650	07/05/16	12617 ACCURATE OFFICE SUPPLY	063448	PAD, LEGAL, 8.5X11.75,	0.00	22.11
105100	76650	07/05/16	12617 ACCURATE OFFICE SUPPLY	053443	BAGS, SHREDDER, F/1616	0.00	11.84
105100	76650	07/05/16	12617 ACCURATE OFFICE SUPPLY	063447	BAGS, SHREDDER, F/1616	0.00	11.84
105100	76650	07/05/16	12617 ACCURATE OFFICE SUPPLY	063448	BAGS, SHREDDER, F/1616	0.00	5.92
105100	76650	07/05/16	12617 ACCURATE OFFICE SUPPLY	053443	PAPER, LR, 96B, 20#, 5	0.00	111.96
105100	76650	07/05/16	12617 ACCURATE OFFICE SUPPLY	063447	PAPER, LR, 96B, 20#, 5	0.00	111.96
TOTAL CHECK						0.00	1,127.06
105100	76651	07/05/16	12508 AIR PRODUCTS EQUIPMENT C	010921	INV #D203915, DATED 5/	0.00	450.00
105100	76652	07/05/16	10874 ALANIZ LANDSCAPE GROUP,	010613	2016 RIGHT-OF-WAY MAIN	0.00	373.00
105100	76652	07/05/16	10874 ALANIZ LANDSCAPE GROUP,	010921	2016 RIGHT-OF-WAY MAIN	0.00	584.00
105100	76652	07/05/16	10874 ALANIZ LANDSCAPE GROUP,	053440	2016 RIGHT-OF-WAY MAIN	0.00	388.00
105100	76652	07/05/16	10874 ALANIZ LANDSCAPE GROUP,	053442	2016 RIGHT-OF-WAY MAIN	0.00	2,460.00
105100	76652	07/05/16	10874 ALANIZ LANDSCAPE GROUP,	053443	2016 RIGHT-OF-WAY MAIN	0.00	589.00
105100	76652	07/05/16	10874 ALANIZ LANDSCAPE GROUP,	063447	2016 RIGHT-OF-WAY MAIN	0.00	1,543.00
105100	76652	07/05/16	10874 ALANIZ LANDSCAPE GROUP,	063448	2016 RIGHT-OF-WAY MAIN	0.00	1,794.00
105100	76652	07/05/16	10874 ALANIZ LANDSCAPE GROUP,	083453	2016 RIGHT-OF-WAY MAIN	0.00	22,768.00
105100	76652	07/05/16	10874 ALANIZ LANDSCAPE GROUP,	093454	2016 RIGHT-OF-WAY MAIN	0.00	3,942.00
105100	76652	07/05/16	10874 ALANIZ LANDSCAPE GROUP,	433476	2016 RIGHT-OF-WAY MAIN	0.00	2,678.00
TOTAL CHECK						0.00	37,119.00
105100	76653	07/05/16	1914 ALEXANDER CHEMICAL CORPO	063448	2016 DELIVERY OF HYDROF	0.00	1,262.80

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	76654	07/05/16	11546	ALL TYPES ELEVATORS, INC 063448	INVOICE # 9805082 DATE	0.00	150.00
105100	76655	07/05/16	12722	ALLIED ASPHALT PAVING CO 010926	HOT MIX ASPHALT TO BE	0.00	705.60
105100	76656	07/05/16	13905	ANDRINOPOULOS, ARTIE 010925	RECPT #96924	0.00	11.50
105100	76657	07/05/16	12365	ANDY FRAIN SERVICES 010613	INVOICE #215644	0.00	10,433.75
105100	76657	07/05/16	12365	ANDY FRAIN SERVICES 010613	INVOICE #215691	0.00	4,203.36
TOTAL CHECK						0.00	14,637.11
105100	76658	07/05/16	14500	APEX PROPERTY HOLDINGS, 28	RELEASE OF DEPOSIT HEL	0.00	11,562.50
105100	76659	07/05/16	13068	AT & T 010613	SVC 6/14-7/13/16	0.00	55.00
105100	76659	07/05/16	13068	AT & T 010503	SVC 6/7-7/6/16	0.00	55.00
TOTAL CHECK						0.00	110.00
105100	76660	07/05/16	13107	AT & T MOBILITY 010503	SVC 5/8-6/7/16	0.00	210.05
105100	76660	07/05/16	13107	AT & T MOBILITY 063447	SVC 5/8-6/7/16	0.00	194.36
TOTAL CHECK						0.00	404.41
105100	76661	07/05/16	3400	AT&T 063448	SVC6/16-7/15/16	0.00	256.77
105100	76661	07/05/16	3400	AT&T 053443	SVC 6/10-7/9/16	0.00	264.13
105100	76661	07/05/16	3400	AT&T 010921	SVC 6/16-7/15/16	0.00	321.13
TOTAL CHECK						0.00	842.03
105100	76662	07/05/16	10362	AUTOMATION ENGINEERING L 063447	SERVICE CALL WELL HOUS	0.00	330.00
105100	76662	07/05/16	10362	AUTOMATION ENGINEERING L 063447	TRAVEL TIME	0.00	120.00
TOTAL CHECK						0.00	450.00
105100	76663	07/05/16	1800	B & F CONSTRUCTION CODE 011029	MISCELLANEOUS PLAN REV	0.00	475.00
105100	76663	07/05/16	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 2500 E	0.00	225.00
105100	76663	07/05/16	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 245 W	0.00	1,069.37
105100	76663	07/05/16	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 1645 D	0.00	200.00
105100	76663	07/05/16	1800	B & F CONSTRUCTION CODE 011029	INSPECTIONS/PROPERY MA	0.00	14,375.00
TOTAL CHECK						0.00	16,344.37
105100	76664	07/05/16	14454	BERKE, ALANA 0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76665	07/05/16	11977	MERLE BURLEIGH 010208	2016 WEEKLY COLUMN FOR	0.00	650.00
105100	76666	07/05/16	12894	CANON FINANCIAL SERVICES 063448	MINICIPAL LEASE AGREEM	0.00	309.00
105100	76667	07/05/16	11515	ANTHONY CARGOLA 010613	PER DIEM AT SUPERVISOR	0.00	588.00
105100	76668	07/05/16	294	CARQUEST AUTO PARTS 010925	INV #2458-514635	0.00	649.94
105100	76669	07/05/16	2575	CCP INDUSTRIES INC 053443	LATEX GLOVES	0.00	215.56
105100	76670	07/05/16	12380	CINTAS CORPORATION 010921	325 SPENCER STREET	0.00	16.60
105100	76670	07/05/16	12380	CINTAS CORPORATION 063448	1400 HAWTHORNE LANE	0.00	14.05
105100	76670	07/05/16	12380	CINTAS CORPORATION 010921	135 W GRANDLAKE	0.00	12.54
105100	76670	07/05/16	12380	CINTAS CORPORATION 010921	412 BLAKELY	0.00	8.85

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105100	76670	07/05/16 12380	CINTAS CORPORATION	010921	475 MAIN STREET - \$6.9	0.00	17.97
TOTAL CHECK						0.00	70.01
105100	76671	07/05/16 5124	COLTHARP'S SALES & SERVI	010922	KNOB, OIL, MISCEL	0.00	44.31
105100	76672	07/05/16 13089	COMCAST	010503	SVC 6/15-7/14/16	0.00	995.00
105100	76673	07/05/16 12682	COMCAST CABLE	010614	SVC 6/19-7/18/16\	0.00	94.40
105100	76674	07/05/16 13257	COMCAST CABLE	010921	SVC 6/20-7/19/16	0.00	166.56
105100	76674	07/05/16 13257	COMCAST CABLE	063448	SVC 6/24-7/24/16	0.00	325.14
105100	76674	07/05/16 13257	COMCAST CABLE	010925	SVC 6/27-7/26/16	0.00	194.02
TOTAL CHECK						0.00	685.72
105100	76675	07/05/16 151	COMED	010926	SVC 5/18-6/17/16	0.00	1,264.75
105100	76675	07/05/16 151	COMED	010926	SVC 4/29-5/31/16	0.00	5,829.28
TOTAL CHECK						0.00	7,094.03
105100	76676	07/05/16 152	COMMONWEALTH EDISON	010926	SVC 5/17-6/20/16	0.00	30.54
105100	76676	07/05/16 152	COMMONWEALTH EDISON	010926	SVC 5/16-6/15/16	0.00	23.34
105100	76676	07/05/16 152	COMMONWEALTH EDISON	010926	SVC 5/13-6/14/16	0.00	92.00
105100	76676	07/05/16 152	COMMONWEALTH EDISON	010926	SVC 5/16-6/17/16	0.00	41.93
105100	76676	07/05/16 152	COMMONWEALTH EDISON	010926	SVC 5/13-6/14/16	0.00	1,286.82
105100	76676	07/05/16 152	COMMONWEALTH EDISON	010208	SVC 5/13-6/14/16	0.00	74.62
105100	76676	07/05/16 152	COMMONWEALTH EDISON	010921	SVC 5/13-6/14/16	0.00	329.32
105100	76676	07/05/16 152	COMMONWEALTH EDISON	433476	SVC 5/13-6/14/16	0.00	1,085.19
105100	76676	07/05/16 152	COMMONWEALTH EDISON	053443	SVC 5/13-6/14/16	0.00	330.22
TOTAL CHECK						0.00	3,293.98
105100	76677	07/05/16 5166	DETECTION SYSTEMS	010921	INV #A17902, DATED 7/9	0.00	255.00
105100	76677	07/05/16 5166	DETECTION SYSTEMS	010921	INV #A17901, DATED 7/9	0.00	180.00
TOTAL CHECK						0.00	435.00
105100	76678	07/05/16 871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE #631-22813	0.00	345.00
105100	76679	07/05/16 11849	DUPAGE RIVER SALT CREEK	053442	INV	0.00	64,551.00
105100	76680	07/05/16 13958	ELITE DOCUMENT SOLUTIONS	010503	CE505X HP LJ BLACK TON	0.00	101.99
105100	76681	07/05/16 12964	FACTORY CLEANING EQUIPME	063448	INVOICE # 86824 DATED	0.00	205.00
105100	76681	07/05/16 12964	FACTORY CLEANING EQUIPME	063448	INVOICE # 86994 DATED	0.00	512.74
TOTAL CHECK						0.00	717.74
105100	76682	07/05/16 11074	FIREGROUND SUPPLY, INC.	010613	INVOICE #16067	0.00	569.75
105100	76683	07/05/16 14495	FLAYNIK, GISELE	433476	COMMUTER ERROR PARKING	0.00	18.50
105100	76684	07/05/16 7619	GASVODA & ASSOC., INC.	063448	CORRECT CODE-INVE161PT	0.00	775.54
105100	76685	07/05/16 11702	GLENDALE	010613	INVOICE #105002A	0.00	416.80
105100	76686	07/05/16 12853	GOLDSTINE, SKRODZKI, RUS	010501	EMPLOYMENT MATTERS & F	0.00	2,557.94

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105100	76686	07/05/16	12853	GOLDSTINE, SKRODZKI, RUS 010613	EMPLOYMENT MATTERS & F	0.00	2,557.94
105100	76686	07/05/16	12853	GOLDSTINE, SKRODZKI, RUS 053443	EMPLOYMENT MATTERS & F	0.00	2,557.94
105100	76686	07/05/16	12853	GOLDSTINE, SKRODZKI, RUS 063447	EMPLOYMENT MATTERS & F	0.00	2,557.93
TOTAL CHECK						0.00	10,231.75
105100	76687	07/05/16	2013	GRAINGER 010921	MOTOR DUAL RUN CAP	0.00	16.75
105100	76687	07/05/16	2013	GRAINGER 010924	BATTERY PACK	0.00	99.36
105100	76687	07/05/16	2013	GRAINGER 010924	BATTERY PACK	0.00	99.36
105100	76687	07/05/16	2013	GRAINGER 063447	INV #9137342763, DATED	0.00	312.76
105100	76687	07/05/16	2013	GRAINGER 010921	MISC FILTERS PARTS	0.00	287.64
105100	76687	07/05/16	2013	GRAINGER 010924	GLOVES, CAP, VISOR	0.00	263.44
105100	76687	07/05/16	2013	GRAINGER 010924	VEST, PANTS, BOOTS	0.00	236.69
105100	76687	07/05/16	2013	GRAINGER 010921	SCREW IN NON DIMMABLE	0.00	81.60
105100	76687	07/05/16	2013	GRAINGER 010926	HIGH PRESS SOD LAMP	0.00	261.12
105100	76687	07/05/16	2013	GRAINGER 010926	QUARTZ METAL LAMP	0.00	276.24
105100	76687	07/05/16	2013	GRAINGER 010926	LABEL CARTRIDGE	0.00	187.20
105100	76687	07/05/16	2013	GRAINGER 010924	CORDLESS SAW	0.00	141.00
105100	76687	07/05/16	2013	GRAINGER 053443	DANGER SIGN	0.00	22.76
105100	76687	07/05/16	2013	GRAINGER 010921	DIELECTRIC UNION	0.00	28.18
105100	76687	07/05/16	2013	GRAINGER 433476	ACTIVATOR FINISH KIT	0.00	117.72
105100	76687	07/05/16	2013	GRAINGER 010921	PLUG RELAY	0.00	10.00
105100	76687	07/05/16	2013	GRAINGER 010924	CORDLESS COMB KIT	0.00	260.00
TOTAL CHECK						0.00	2,701.82
105100	76688	07/05/16	12995	GREAT AMERICA LEASING CO 010613	INVOICE #18929620	0.00	79.85
105100	76689	07/05/16	12373	HAZCHEM ENVIRONMENTAL CO 010921	INV #16-10975	0.00	385.56
105100	76690	07/05/16	5320	HBK WATER METER SERVICE, 063447	FIELD TEST 3/4" METER	0.00	250.00
105100	76691	07/05/16	2810	HD SUPPLY WATERWORKS, LT 053443	PARTS, MISCELL	0.00	176.60
105100	76692	07/05/16	11307	HEALTH SMART 010501	PO# 81772- MAY 2016	0.00	101.70
105100	76693	07/05/16	14497	HOKENSON, CARL 05	REFUND OF CREDIT BALAN	0.00	769.79
105100	76694	07/05/16	12139	HOVING PIT STOP 093454	BLOOMING FEST SUPPLIER	0.00	495.00
105100	76695	07/05/16	14494	I/O SOLUTIONS, INC. 010501	SERGEANT WRITTEN EXAM	0.00	5,555.00
105100	76696	07/05/16	7838	TREASURER, STATE OF ILLI 083453	INV #109550, DTED 3/1/	0.00	11,708.38
105100	76697	07/05/16	5622	ILLINOIS PAPER CO 010510	CONTRACT BASE CHARGE 0	0.00	51.82
105100	76697	07/05/16	5622	ILLINOIS PAPER CO 053443	CONTRACT BASE CHARGE 0	0.00	38.86
105100	76697	07/05/16	5622	ILLINOIS PAPER CO 063447	CONTRACT BASE CHARGE 0	0.00	38.86
TOTAL CHECK						0.00	129.54
105100	76698	07/05/16	9301	INTERACT BUSINESS PRODUC 011030	CONTRACT BASE CHARGE 0	0.00	78.65
105100	76699	07/05/16	14175	IT SAVVY 010613	INVOICE #18902698	0.00	372.37
105100	76700	07/05/16	14307	JP MORGAN CHASE BANK, N. 010613	WC CASE #16004159	0.00	22.65

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105100	76701	07/05/16	11423 K.A. STEEL CHEMICALS, IN	063448	2016 DELIVERY OF LIQUI	0.00	2,501.09
105100	76702	07/05/16	12067 KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP LEASE	0.00	106.25
105100	76702	07/05/16	12067 KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP LEASE	0.00	79.69
105100	76702	07/05/16	12067 KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP LEASE	0.00	79.68
TOTAL CHECK						0.00	265.62
105100	76703	07/05/16	12639 KIESLER'S POLICE SUPPLY,	010613	INVOICE #0797793	0.00	2,787.00
105100	76704	07/05/16	12643 KIMBALL MIDWEST	010925	IV #4944986, DATED 6/6	0.00	139.80
105100	76705	07/05/16	14498 LAO, ALEXIS	433476	INVALID \$20.00 RECEIPT	0.00	20.00
105100	76706	07/05/16	14502 LARSON, DOUGLAS	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	76707	07/05/16	11340 LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS ON 06 2	0.00	475.00
105100	76707	07/05/16	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	695.00
105100	76707	07/05/16	11340 LAW OFFICES OF JOHN Z TO	010613	CONTESTED BY MAIL ADMI	0.00	250.00
105100	76707	07/05/16	11340 LAW OFFICES OF JOHN Z TO	010613	CONTESTED BY MAIL ADMI	0.00	250.00
105100	76707	07/05/16	11340 LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	675.00
TOTAL CHECK						0.00	2,345.00
105100	76708	07/05/16	11273 LIFT WORKS INC.	083453	INVOICE #100903-1	0.00	595.00
105100	76709	07/05/16	14295 MACCARB, INC	063448	2016 DELIVERY OF CARBO	0.00	2,733.41
105100	76710	07/05/16	231 MC MASTER-CARR SUPPLY CO	010924	MESH HAT	0.00	30.46
105100	76710	07/05/16	231 MC MASTER-CARR SUPPLY CO	010924	MESH HAT/BANDANA/COOL	0.00	60.12
105100	76710	07/05/16	231 MC MASTER-CARR SUPPLY CO	063447	MISCEL SCREWS	0.00	297.52
TOTAL CHECK						0.00	388.10
105100	76711	07/05/16	5000 MEADE ELECTRIC COMPANY,	010926	INV #673595, DATED 6/6	0.00	1,622.58
105100	76711	07/05/16	5000 MEADE ELECTRIC COMPANY,	010926	MAINTENANCE OF CITY OW	0.00	350.00
TOTAL CHECK						0.00	1,972.58
105100	76712	07/05/16	6601 MENARDS	433476	MAY-16 CHGES	0.00	204.11
105100	76712	07/05/16	6601 MENARDS	010613	MAY-16 CHGES	0.00	42.77
105100	76712	07/05/16	6601 MENARDS	053443	MAY-16 CHGES	0.00	32.31
105100	76712	07/05/16	6601 MENARDS	093454	MAY-16 CHGES	0.00	572.32
105100	76712	07/05/16	6601 MENARDS	010924	MAY-16 CHGES	0.00	462.27
105100	76712	07/05/16	6601 MENARDS	010925	MAY-16 CHGES	0.00	15.42
105100	76712	07/05/16	6601 MENARDS	010921	MAY-16 CHGES	0.00	757.33
105100	76712	07/05/16	6601 MENARDS	083453	MAY-16 CHGES	0.00	896.71
105100	76712	07/05/16	6601 MENARDS	053443	MAY-16 CHGES	0.00	401.73
105100	76712	07/05/16	6601 MENARDS	063448	MAY-16 CHGES	0.00	49.96
105100	76712	07/05/16	6601 MENARDS	063448	MAY-16 CHGES	0.00	21.95
105100	76712	07/05/16	6601 MENARDS	010613	MAY-16 CHGES	0.00	24.99
105100	76712	07/05/16	6601 MENARDS	053443	MAY-16 CHGES	0.00	582.12
105100	76712	07/05/16	6601 MENARDS	010613	MAY-16 CHGES	0.00	20.28
105100	76712	07/05/16	6601 MENARDS	063447	MAY-16 CHGES	0.00	126.17
105100	76712	07/05/16	6601 MENARDS	063447	MAY-16 CHGES	0.00	556.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	76712	07/05/16	6601 MENARDS	010921	INVOICE #97845 DATED M	0.00	361.99
105100	76712	07/05/16	6601 MENARDS	083453	INVOICE #98818 DATED M	0.00	1,866.38
TOTAL CHECK						0.00	6,995.16
105100	76713	07/05/16	11982 MERIDIAN IT, INC.	010503	CISCO SWITCH MAINTENAN	0.00	8,089.39
105100	76714	07/05/16	14271 MEXICAN CULTURAL CENTER-	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76715	07/05/16	3344 MIDCO, INC.	010613	INVOICE #305711	0.00	172.50
105100	76716	07/05/16	11129 MOE FUNDS	010501	AUG '16 150 INS	0.00	32,579.25
105100	76716	07/05/16	11129 MOE FUNDS	053443	AUG '16 150 INS	0.00	7,768.90
105100	76716	07/05/16	11129 MOE FUNDS	063447	AUG '16 150 INS	0.00	7,768.90
105100	76716	07/05/16	11129 MOE FUNDS	083453	AUG '16 150 INS	0.00	751.83
105100	76716	07/05/16	11129 MOE FUNDS	093454	AUG '16 150 INS	0.00	1,253.05
TOTAL CHECK						0.00	50,121.93
105100	76717	07/05/16	10925 MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00	4,099.15
105100	76717	07/05/16	10925 MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00	3,775.57
TOTAL CHECK						0.00	7,874.72
105100	76718	07/05/16	5750 MOTION INDUSTRIES INC	010921	INV #IL32-643705	0.00	164.15
105100	76718	07/05/16	5750 MOTION INDUSTRIES INC	010921	INV #IL32-643706	0.00	90.04
TOTAL CHECK						0.00	254.19
105100	76719	07/05/16	244 MURPHY ACE HARDWARE	2400 063447	MAY CHARGES	0.00	47.09
105100	76719	07/05/16	244 MURPHY ACE HARDWARE	2400 083453	MAY CHARGES	0.00	43.17
105100	76719	07/05/16	244 MURPHY ACE HARDWARE	2400 063447	MAY CHARGES	0.00	12.59
105100	76719	07/05/16	244 MURPHY ACE HARDWARE	2400 093454	MAY CHARGES	0.00	29.00
105100	76719	07/05/16	244 MURPHY ACE HARDWARE	2400 093454	MAY CHARGES	0.00	13.96
105100	76719	07/05/16	244 MURPHY ACE HARDWARE	2400 010613	MAY CHARGES	0.00	12.13
105100	76719	07/05/16	244 MURPHY ACE HARDWARE	2400 083453	MAY CHARGES	0.00	140.33
105100	76719	07/05/16	244 MURPHY ACE HARDWARE	2400 053443	MAY CHARGES	0.00	76.01
105100	76719	07/05/16	244 MURPHY ACE HARDWARE	2400 053443	MAY CHARGES	0.00	23.39
105100	76719	07/05/16	244 MURPHY ACE HARDWARE	2400 010921	MAY CHARGES	0.00	242.42
105100	76719	07/05/16	244 MURPHY ACE HARDWARE	2400 010925	MAY CHARGES	0.00	28.81
105100	76719	07/05/16	244 MURPHY ACE HARDWARE	2400 010924	MAY CHARGES	0.00	201.95
TOTAL CHECK						0.00	870.85
105100	76720	07/05/16	4870 NEENAH FOUNDRY	010926	INV #170347, DATED 6/3	0.00	276.00
105100	76720	07/05/16	4870 NEENAH FOUNDRY	010926	INV #170349, DATED 6/2	0.00	276.00
TOTAL CHECK						0.00	552.00
105100	76721	07/05/16	250 NORTHERN ILLINOIS GAS	053443	SVC 5/9-6/9/16	0.00	142.88
105100	76721	07/05/16	250 NORTHERN ILLINOIS GAS	010921	SVC 5/9-6/9/16	0.00	169.13
TOTAL CHECK						0.00	312.01
105100	76722	07/05/16	7311 NOTARY PUBLIC ASSOC OF I	010613	NOTARIES FOR SERGEANTS	0.00	108.00
105100	76723	07/05/16	14386 OPEN WORKS	010921	INV #654600	0.00	200.00
105100	76724	07/05/16	14501 PEREZ, JOSE	28	LETTER OF INTENT REFUN	0.00	1,500.00

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105100	76725	07/05/16	13590 PHALEN CONSULTING, INC	011030	JULY 2016 OPERATING FE	0.00	3,062.50
105100	76725	07/05/16	13590 PHALEN CONSULTING, INC	093454	JULY 2016 OPERATING FE	0.00	3,062.50
TOTAL CHECK						0.00	6,125.00
105100	76726	07/05/16	2487 PITNEY BOWES	010510	POSTAGE MACHINE RENTAL	0.00	337.91
105100	76726	07/05/16	2487 PITNEY BOWES	053443	POSTAGE MACHINE RENTAL	0.00	337.91
105100	76726	07/05/16	2487 PITNEY BOWES	063447	POSTAGE MACHINE RENTAL	0.00	337.91
TOTAL CHECK						0.00	1,013.73
105100	76727	07/05/16	3714 POMP'S TIRE SERVICE, INC	010925	INV #410381595, DATED	0.00	580.52
105100	76727	07/05/16	3714 POMP'S TIRE SERVICE, INC	010925	INV #410381597	0.00	543.20
TOTAL CHECK						0.00	1,123.72
105100	76728	07/05/16	492 RAY O'HERRON, INC.	010613	INVOICE #1553311-IN	0.00	737.93
105100	76728	07/05/16	492 RAY O'HERRON, INC.	010613	INVOICE #1557695-IN	0.00	159.99
105100	76728	07/05/16	492 RAY O'HERRON, INC.	010613	INVOICE #1565183-IN	0.00	293.88
105100	76728	07/05/16	492 RAY O'HERRON, INC.	010613	INVOICE #1633259-IN	0.00	-20.00
105100	76728	07/05/16	492 RAY O'HERRON, INC.	010613	INVOICE #1633259-IN	0.00	757.81
105100	76728	07/05/16	492 RAY O'HERRON, INC.	010613	INVOICE #1633258-IN	0.00	-60.00
105100	76728	07/05/16	492 RAY O'HERRON, INC.	010613	INVOICE #1633258-IN	0.00	917.73
105100	76728	07/05/16	492 RAY O'HERRON, INC.	010613	INVOICE #1635400-IN	0.00	357.96
105100	76728	07/05/16	492 RAY O'HERRON, INC.	010613	INVOICE #1635401-IN	0.00	509.80
105100	76728	07/05/16	492 RAY O'HERRON, INC.	010613	INVOICE #1634792-IN	0.00	538.77
TOTAL CHECK						0.00	4,193.87
105100	76729	07/05/16	14290 RED WING SHOE STORE	010910	INV #2250000013594	0.00	131.74
105100	76729	07/05/16	14290 RED WING SHOE STORE	010924	STREET DIV TOTAL	0.00	1,546.91
105100	76729	07/05/16	14290 RED WING SHOE STORE	010921	FACILITIES MAINT	0.00	365.47
105100	76729	07/05/16	14290 RED WING SHOE STORE	063447	UTILITY TOTAL	0.00	1,861.39
105100	76729	07/05/16	14290 RED WING SHOE STORE	063448	WATER TREATMENT	0.00	582.21
105100	76729	07/05/16	14290 RED WING SHOE STORE	010925	VEHICLE MAINT	0.00	679.97
TOTAL CHECK						0.00	5,167.69
105100	76730	07/05/16	13908 RUSH TRUCK CENTERS OF IL	010925	INV #3002817280, DATED	0.00	90.66
105100	76731	07/05/16	10034 RYAN HERCO PRODUCTS	063448	INVOICE # 8413723 DATE	0.00	21.00
105100	76731	07/05/16	10034 RYAN HERCO PRODUCTS	063448	INVOICE #8413715 DATED	0.00	22.54
TOTAL CHECK						0.00	43.54
105100	76732	07/05/16	9700 SAM'S CLUB/GECF	010613	WATER/SUPPLIES	0.00	13.36
105100	76733	07/05/16	7784 SEWER EQUIPMENT COMPANY	010925	INV #0000000038	0.00	4,840.59
105100	76734	07/05/16	6029 THE SHERWIN WILLIAMS COM	010921	ORDER #OE0135333Q3146	0.00	292.43
105100	76735	07/05/16	12114 ERIC SHIPMAN	010613	TUITION REIMBURSEMENT	0.00	15,000.00
105100	76736	07/05/16	14499 SINCLAIR, BRIAN	433476	COMMUTER ERROR PARKING	0.00	20.00
105100	76737	07/05/16	4095 STANDARD EQUIPMENT COMPA	010925	INV #C13413	0.00	264.31

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105100	76738	07/05/16 14283	STEPHENS PUBLISHING COMP	010613	INVOICE #24049	0.00	147.50
105100	76739	07/05/16 12708	STERICYCLE, INC	010613	INVOICE #4006381578	0.00	457.41
105100	76740	07/05/16 1762	SUBURBAN LABORATORIES, I	063447	INVOICE # 134891 DATED	0.00	52.00
105100	76741	07/05/16 5706	SUPERIOR POWER WASHING I	010613	INVOICE #2928	0.00	255.00
105100	76741	07/05/16 5706	SUPERIOR POWER WASHING I	010613	INVOICE # 2929	0.00	255.00
105100	76741	07/05/16 5706	SUPERIOR POWER WASHING I	010613	INVOICE #2934	0.00	225.00
105100	76741	07/05/16 5706	SUPERIOR POWER WASHING I	010613	INVOICE #2930	0.00	315.00
105100	76741	07/05/16 5706	SUPERIOR POWER WASHING I	010613	INVOICE #2931	0.00	225.00
105100	76741	07/05/16 5706	SUPERIOR POWER WASHING I	010613	INVOICE #2932	0.00	225.00
105100	76741	07/05/16 5706	SUPERIOR POWER WASHING I	010613	INVOICE #2933	0.00	310.00
TOTAL CHECK						0.00	1,810.00
105100	76742	07/05/16 12558	TIMOTHY W. SHARPE , ACTU	010502	JANUARY 1 2016 ACTUARI	0.00	3,000.00
105100	76743	07/05/16 3349	TRAFFIC CONTROL AND PROT	083453	WHITE DATING STICKE	0.00	300.00
105100	76743	07/05/16 3349	TRAFFIC CONTROL AND PROT	083453	30" HIP SIDE ROAD SIG	0.00	95.05
TOTAL CHECK						0.00	395.05
105100	76744	07/05/16 4406	U.S.A. BLUEBOOK	053443	INV #973943, DATED 6/8	0.00	88.68
105100	76744	07/05/16 4406	U.S.A. BLUEBOOK	063448	MANHOLE NET,STEEL PAN	0.00	379.34
105100	76744	07/05/16 4406	U.S.A. BLUEBOOK	063448	RETURN	0.00	-199.95
TOTAL CHECK						0.00	268.07
105100	76745	07/05/16 4207	VERIZON WIRELESS	010613	SVC 5/7-6/6/16	0.00	1,254.48
105100	76745	07/05/16 4207	VERIZON WIRELESS	010614	SVC 5/7-6/6/16	0.00	76.02
105100	76745	07/05/16 4207	VERIZON WIRELESS	010210	SVC 5/7-6/6/16	0.00	38.01
105100	76745	07/05/16 4207	VERIZON WIRELESS	010504	SVC 5/7-6/6/16	0.00	38.01
105100	76745	07/05/16 4207	VERIZON WIRELESS	010502	SVC 5/7-6/6/16	0.00	38.03
105100	76745	07/05/16 4207	VERIZON WIRELESS	010503	SVC 5/7-6/6/16	0.00	38.01
105100	76745	07/05/16 4207	VERIZON WIRELESS	053443	SVC 5/10/6/9/16	0.00	1,199.61
TOTAL CHECK						0.00	2,682.17
105100	76746	07/05/16 13002	WATERLOGIC EAST, LLC	010613	INVOICE #17367059	0.00	135.00
105100	76747	07/05/16 3519	WEST CHICAGO LIBRARY DIS	0100	20.8% OF PPRT RECEIVED	0.00	22,483.88
105100	76748	07/05/16 12168	STEPHEN WILSON	063447	DRIVERS LICENCE RENEWA	0.00	60.00
105100	76749	07/05/16 12055	JOHN ZURICK	010613	PER DIEM AT SUPERVISOR	0.00	588.00
TOTAL CASH ACCOUNT						0.00	366,572.64
TOTAL FUND						0.00	366,572.64
TOTAL REPORT						0.00	366,572.64

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0100	311000	PERS PROP REPL T	3519	WEST CHICAGO LIBRARY	00083940-01	JAN-JUN-16 G297	0.00	22483.88
TOTAL GENERAL FUND REVENUES							0.00	22483.88
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G297	0.00	74.62
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00082536-01	JULY-16 G297	0.00	650.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	724.62
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G297	0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	38.01
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		AUG '16 150 G297	0.00	32579.25
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART		F0616032 G297	0.00	101.70
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00083858-01	130659 G297	0.00	2557.94
010501	4108	EMPLOYMENT EXAMS	14494	I/O SOLUTIONS, INC.	00083860-01	C37010A G297	0.00	5555.00
TOTAL ADMIN SERVICES-HR							0.00	40793.89
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G297	0.00	38.03
010502	4225	OTHER CONTRACTUA	12558	TIMOTHY W. SHARPE , A	00083943-01	APRIL-JUNE G297	0.00	3000.00
TOTAL ADMIN SERVICES-ACCTG							0.00	3038.03
010503	4109	NETWORK CHARGES	13068	AT & T		111338329 G297	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701 G297	0.00	995.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G297	0.00	210.05
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G297	0.00	38.01
010503	4425	HARDWARE MAINTEN	11982	MERIDIAN IT, INC.	00083857-01	M085728-IN G297	0.00	8089.39
010503	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00083939-01	4524 G297	0.00	101.99
TOTAL ADMIN SERVICES-IT							0.00	9489.44
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G297	0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	38.01
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00082749-01	3100264963 G297	0.00	337.91
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00083941-01	591221376460G297	0.00	106.25
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00083911-01	IN229359 G297	0.00	51.82
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MAY CHGES G297	0.00	120.00
TOTAL ADMIN SERVICES-ADMIN							0.00	615.98
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083871-01	ADM HEAR G297	0.00	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083928-01	REDLT-INPERSG297	0.00	475.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083928-02	REDLT-INPERSG297	0.00	695.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00083932-01	ADM HEAR G297	0.00	250.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00083858-01	130659	G297	0.00	2557.94
010613	4110	TRAINING & TUITI	11515	ANTHONY CARGOLA	00083931-01	PER DIEM	G297	0.00	588.00
010613	4110	TRAINING & TUITI	12055	JOHN ZURICK	00083934-01	PER DIEM	G297	0.00	588.00
010613	4110	TRAINING & TUITI	12114	ERIC SHIPMAN	00083875-01	TUITION REIMG	G297	0.00	15000.00
010613	4111	OFFICER TRAINING	7311	NOTARY PUBLIC ASSOC O	00083926-01	NOTARY SEALS	G297	0.00	108.00
010613	4202	TELEPHONE & ALAR	3344	MIDCO, INC.	00083922-01	305711	G297	0.00	172.50
010613	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5139	G297	0.00	373.00
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00083869-01	4006381578	G297	0.00	457.41
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150	G297	0.00	55.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G297	0.00	1254.48
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00083923-01	631-22813	G297	0.00	345.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00083933-01	2928	G297	0.00	255.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00083933-02	2929	G297	0.00	255.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00083933-03	2930	G297	0.00	315.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00083933-04	2931	G297	0.00	225.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00083933-05	2932	G297	0.00	225.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00083933-06	2933	G297	0.00	225.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00083933-06	2933	G297	0.00	310.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00083870-01	215644	G297	0.00	10433.75
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00083870-02	215691	G297	0.00	4203.36
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00083921-01	18929620	G297	0.00	79.85
010613	4502	COPIER FEES	14175	IT SAVVY	00083873-01	18902698	G297	0.00	372.37
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MAY CHGES	G297	0.00	64.63
010613	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		MAY-16	G297	0.00	12.13
010613	4600	COMPUTER/OFFICE	6601	MENARDS		MAY CHRGES	G297	0.00	24.99
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00083927-01	16067	G297	0.00	569.75
010613	4615	UNIFORMS/SAFETY	11702	GLENDALE	00083924-01	15002A	G297	0.00	416.80
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00083832-01	1633901-CM	G297	0.00	-60.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00083832-01	1633258-IN	G297	0.00	917.73
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00083832-02	1633902-CM	G297	0.00	-20.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00083832-02	1633259	G297	0.00	757.81
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00083855-01	1634792-IN	G297	0.00	538.77
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00083868-01	1553311-IN	G297	0.00	737.93
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00083868-02	1557695-IN	G297	0.00	159.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00083868-03	1565183-IN	G297	0.00	293.88
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00083872-01	1635401-IN	G297	0.00	509.80
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00083872-02	1635400-IN	G297	0.00	357.96
010613	4616	VEHICLE LICENSE	6601	MENARDS		MAY CHRGES	G297	0.00	20.28
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00083929-01	0797793	G297	0.00	2787.00
010613	4618	AMMUNITION/FIREA	6601	MENARDS		MAY CHRGES	G297	0.00	42.77
010613	4627	EDUCATIONAL PROG	14283	STEPHENS PUBLISHING C	00083925-01	24049	G297	0.00	147.50
010613	4650	MISCELLANEOUS CO	13002	WATERLOGIC EAST, LLC	00083935-01	17367059	G297	0.00	135.00
010613	4650	MISCELLANEOUS CO	14307	JP MORGAN CHASE BANK,	00083853-01	SB722423-I1	G297	0.00	22.65
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		771509080452G297		0.00	13.36
TOTAL POLICE-OPERATIONS							0.00	48519.39	
010614	4202	TELEPHONE & ALAR	12682	COMCAST CABLE		877120038024G297		0.00	94.40
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G297	0.00	76.02

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL POLICE-ESDA							0.00	170.42
010910	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00083881-01	225000013594G297	0.00	131.74
TOTAL PUBLIC WORKS-ADMIN							0.00	131.74
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS G297	0.00	169.13
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G297	0.00	329.32
010921	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5139 G297	0.00	584.00
010921	4225	OTHER CONTRACTUA	12373	HAZCHEM ENVIRONMENTAL	00083882-01	16-10975 G297	0.00	385.56
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-02	344411709 G297	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-03	344411708 G297	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-04	344411710 G297	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-05	344411711 G297	0.00	12.54
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038010G297	0.00	166.56
010921	4225	OTHER CONTRACTUA	14386	OPEN WORKS	00083861-01	INV654600 G297	0.00	200.00
010921	4225	OTHER CONTRACTUA	3400	AT&T		630R060606 G297	0.00	321.13
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00083886-01	A17902 G297	0.00	255.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00083888-01	A17901 G297	0.00	180.00
010921	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00083881-03	225000013594G297	0.00	365.47
010921	4650	MISCELLANEOUS CO	12508	AIR PRODUCTS EQUIPMEN	00083916-01	D203915 G297	0.00	450.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		91419029363 G297	0.00	28.18
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9138089462 G297	0.00	10.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		91400055386 G297	0.00	16.75
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9135088632 G297	0.00	81.60
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		91390006507 G297	0.00	287.64
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MAY-16 G297	0.00	242.42
010921	4650	MISCELLANEOUS CO	5750	MOTION INDUSTRIES INC	00083883-01	IL32-643705 G297	0.00	164.15
010921	4650	MISCELLANEOUS CO	5750	MOTION INDUSTRIES INC	00083884-01	IL32-643706 G297	0.00	90.04
010921	4650	MISCELLANEOUS CO	6029	THE SHERWIN WILLIAMS	00083879-01	1087-2 G297	0.00	292.43
010921	4650	MISCELLANEOUS CO	6601	MENARDS		MAY CHRGES G297	0.00	757.33
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00083525-01	97845 G297	0.00	361.99
TOTAL PUBLIC WORKS-MUN PROP							0.00	5794.66
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE		39875 G297	0.00	44.31
TOTAL PUBLIC WORKS-FORESTRY							0.00	44.31
010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9140500779 G297	0.00	99.36
010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9136213890 G297	0.00	141.00
010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9143331677 G297	0.00	260.00
010924	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00083881-02	225000013594G297	0.00	1546.91
010924	4615	UNIFORMS/SAFETY	2013	GRAINGER		9139107107 G297	0.00	263.44
010924	4615	UNIFORMS/SAFETY	2013	GRAINGER		9139006499 G297	0.00	236.69
010924	4615	UNIFORMS/SAFETY	2013	GRAINGER		9140500779 G297	0.00	99.36
010924	4615	UNIFORMS/SAFETY	231	MC MASTER-CARR SUPPLY		65940972 G297	0.00	60.12
010924	4615	UNIFORMS/SAFETY	231	MC MASTER-CARR SUPPLY		66508934 G297	0.00	30.46

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		MAY-16	G297	0.00	201.95
010924	4650	MISCELLANEOUS CO	6601 MENARDS		MAY CHRGES	G297	0.00	462.27
TOTAL PUBLIC WORKS-R & B							0.00	3401.56
010925	4202	TELEPHONE & ALAR	13257 COMCAST CABLE		877120038021G297		0.00	194.02
010925	4400	VEHICLE REPAIR	3714 POMP'S TIRE SERVICE,	00083907-01	410381597	G297	0.00	543.20
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00083891-01	4944986	G297	0.00	139.80
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00083894-01	3002817280	G297	0.00	90.66
010925	4603	PARTS FOR VEHICL	244 MURPHY ACE HARDWARE 2		MAY-16	G297	0.00	28.81
010925	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS	00083866-01	2458-514635	G297	0.00	649.94
010925	4603	PARTS FOR VEHICL	3714 POMP'S TIRE SERVICE,	00083897-01	410381595	G297	0.00	580.52
010925	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00083865-01	C13413	G297	0.00	264.31
010925	4603	PARTS FOR VEHICL	6601 MENARDS		MAY CHRGES	G297	0.00	15.42
010925	4603	PARTS FOR VEHICL	7784 SEWER EQUIPMENT COMPA	00083864-01	0000000038	G297	0.00	4840.59
010925	4604	TOOLS & EQUIPMEN	13905 ANDRINOPOULOS, ARTIE	00083896-01	96924	G297	0.00	11.50
010925	4615	UNIFORMS/SAFETY	14290 RED WING SHOE STORE	00083881-06	225000013594G297		0.00	679.97
TOTAL PUBLIC WORKS-MAINT GAR							0.00	8038.74
010926	4204	ELECTRIC	151 COMED		0923084066	G297	0.00	1264.75
010926	4204	ELECTRIC	151 COMED		2304112018	G297	0.00	5829.28
010926	4204	ELECTRIC	152 COMMONWEALTH EDISON		1345072032	G297	0.00	41.93
010926	4204	ELECTRIC	152 COMMONWEALTH EDISON		VARIOUS	G297	0.00	1286.82
010926	4204	ELECTRIC	152 COMMONWEALTH EDISON		1587103072	G297	0.00	30.54
010926	4204	ELECTRIC	152 COMMONWEALTH EDISON		2175104017	G297	0.00	23.34
010926	4204	ELECTRIC	152 COMMONWEALTH EDISON		0423168236	G297	0.00	92.00
010926	4226	TRAFFIC SIGNAL M	5000 MEADE ELECTRIC COMPAN	00083203-01	674483	G297	0.00	350.00
010926	4227	STREET LIGHT MAI	5000 MEADE ELECTRIC COMPAN	00083885-01	673595	G297	0.00	1622.58
010926	4412	MATERIALS	2013 GRAINGER		9135088624	G297	0.00	261.12
010926	4412	MATERIALS	2013 GRAINGER		9135088616	G297	0.00	276.24
010926	4412	MATERIALS	2013 GRAINGER		9127782721	G297	0.00	187.20
010926	4639	PARTS-MAINS	4870 NEENAH FOUNDRY	00083892-01	170347	G297	0.00	276.00
010926	4639	PARTS-MAINS	4870 NEENAH FOUNDRY	00083893-01	170349	G297	0.00	276.00
010926	4672	BIT PATCH-HOT	12722 ALLIED ASPHALT PAVING	00083323-01	200305	G297	0.00	705.60
TOTAL MOTOR FUEL TAX							0.00	12523.40
011028	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		MAY CHRGES	G297	0.00	140.39
TOTAL COM DEV-PLANNING							0.00	140.39
011029	4100	LEGAL FEES	11340 LAW OFFICES OF JOHN Z	00083913-01	MUN CODE VIOG297		0.00	675.00
011029	4113	ENFORCEMENT & IN	1800 B & F CONSTRUCTION CO	00083906-01	44151	G297	0.00	14375.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00083909-01	44130	G297	0.00	475.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00083915-01	44112	G297	0.00	225.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00083915-02	44152	G297	0.00	1069.37
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00083915-03	44208	G297	0.00	200.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL COM DEV-BUILDING & CODE							0.00	17019.37
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00083917-01 42	G297	0.00	3062.50
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00083914-01 INV120954	G297	0.00	78.65
TOTAL COM DEV-MUSEUM							0.00	3141.15
TOTAL FUND							0.00	176146.99

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	14497 HOKENSON, CARL	00083905-01	03220-03	G297	0.00	769.79
TOTAL SEWER FUND							0.00	769.79
053440	4216	GROUNDS MAINTENA	10874 ALANIZ LANDSCAPE GROU	00083426-01	5139	G297	0.00	388.00
TOTAL SEWER-SSA#2							0.00	388.00
053442	4112	MEMBERSHIPS/DUES	11849 DUPAGE RIVER SALT CRE	00083889-01	MEMBERSHIP	G297	0.00	64551.00
053442	4216	GROUNDS MAINTENA	10874 ALANIZ LANDSCAPE GROU	00083426-01	5139	G297	0.00	2460.00
TOTAL SEWER-WWTR TREATMENT							0.00	67011.00
053443	4053	HEALTH/DENTAL/LI	11129 MOE FUNDS		AUG '16 150	G297	0.00	7768.90
053443	4100	LEGAL FEES	12853 GOLDSTINE, SKRODZKI,	00083858-01	130659	G297	0.00	2557.94
053443	4202	TELEPHONE & ALAR	3400 AT&T		VARIOUS	G297	0.00	264.13
053443	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		342030672	G297	0.00	1199.61
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		VARIOUS	G297	0.00	142.88
053443	4204	ELECTRIC	152 COMMONWEALTH EDISON		VARIOUS	G297	0.00	330.22
053443	4216	GROUNDS MAINTENA	10874 ALANIZ LANDSCAPE GROU	00083426-01	5139	G297	0.00	589.00
053443	4501	POSTAL METER REN	2487 PITNEY BOWES	00082749-01	3100264963	G297	0.00	337.91
053443	4502	COPIER FEES	12067 KEY EQUIPMENT FINANCE	00083941-01	591221376460	G297	0.00	79.69
053443	4502	COPIER FEES	5622 ILLINOIS PAPER CO	00083911-01	IN229359	G297	0.00	38.86
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		MAY CHGES	G297	0.00	120.35
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL	00083859-01	367204	G297	0.00	2.27
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL	00083859-02	367204	G297	0.00	2.07
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL	00083859-03	367204	G297	0.00	5.28
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL	00083859-04	367204	G297	0.00	20.60
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL	00083859-05	367204	G297	0.00	5.83
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL	00083859-06	367204	G297	0.00	44.22
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL	00083859-07	367204	G297	0.00	11.84
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL	00083859-08	367204	G297	0.00	111.96
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL	00083859-09	367566	G297	0.00	20.60
053443	4604	TOOLS & EQUIPMEN	244 MURPHY ACE HARDWARE 2		MAY-16	G297	0.00	76.01
053443	4604	TOOLS & EQUIPMEN	6601 MENARDS		MAY CHRGES	G297	0.00	32.31
053443	4630	PARTS-LIFT STATI	2013 GRAINGER		9141373317	G297	0.00	22.76
053443	4630	PARTS-LIFT STATI	4406 U.S.A. BLUEBOOK	00083898-01	973943	G297	0.00	88.68
053443	4630	PARTS-LIFT STATI	6601 MENARDS		MAY CHRGES	G297	0.00	401.73
053443	4639	PARTS-MAINS	2810 HD SUPPLY WATERWORKS,		F611706	G297	0.00	176.60
053443	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		MAY-16	G297	0.00	23.39
053443	4650	MISCELLANEOUS CO	2575 CCP INDUSTRIES INC		01696892	G297	0.00	215.56
053443	4650	MISCELLANEOUS CO	6601 MENARDS		MAY CHRGES	G297	0.00	582.12
TOTAL SEWER-SANITARY COLLECTION							0.00	15273.32
TOTAL FUND							0.00	83442.11

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	AUG '16 150	G297	0.00	7768.90
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	130659	G297	0.00	2557.93
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G297	0.00	194.36
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00083904-01 134891	G297	0.00	52.00
063447	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01 5139	G297	0.00	1543.00
063447	4225	OTHER CONTRACTUA	5320	HBK WATER METER SERVI	00083942-01 16-486	G297	0.00	250.00
063447	4420	PUMP STATION REP	10362	AUTOMATION ENGINEERIN	00083903-01 3609	G297	0.00	330.00
063447	4420	PUMP STATION REP	10362	AUTOMATION ENGINEERIN	00083903-02 3609	G297	0.00	120.00
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00082749-01 3100264963	G297	0.00	337.91
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00083941-01 591221376460	G297	0.00	79.68
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00083911-01 IN229359	G297	0.00	38.86
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MAY CHGES	G297	0.00	120.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00083859-01 367204	G297	0.00	2.27
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00083859-02 367204	G297	0.00	2.08
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00083859-03 367204	G297	0.00	5.28
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00083859-04 367204	G297	0.00	20.60
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00083859-05 367204	G297	0.00	5.83
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00083859-06 367204	G297	0.00	44.22
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00083859-07 367204	G297	0.00	11.84
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00083859-08 367204	G297	0.00	111.96
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00083859-09 367566	G297	0.00	20.60
063447	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00083881-04 225000013594	G297	0.00	1861.39
063447	4620	PARTS & EQUIPMEN	2013	GRAINGER	00083899-01 823618186	G297	0.00	312.76
063447	4621	PARTS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	65938082	G297	0.00	297.52
063447	4621	PARTS & EQUIPMEN	6601	MENARDS	MAY CHRGES	G297	0.00	556.35
063447	4622	PARTS & EQUIP-PU	244	MURPHY ACE HARDWARE 2	MAY-16	G297	0.00	47.09
063447	4650	MISCELLANEOUS CO	12168	STEPHEN WILSON	00083877-01 CDL RENEW	G297	0.00	60.00
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	MAY-16	G297	0.00	12.59
063447	4650	MISCELLANEOUS CO	6601	MENARDS	MAY CHRGES	G297	0.00	126.17
TOTAL WATER-PRODUCTION/DIST							0.00	16891.19
063448	4202	TELEPHONE & ALAR	3400	AT&T	630Z21-58421	G297	0.00	256.77
063448	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01 5139	G297	0.00	1794.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-01 344411712	G297	0.00	14.05
063448	4225	OTHER CONTRACTUA	12964	FACTORY CLEANING EQUI	00083900-01 86824	G297	0.00	205.00
063448	4225	OTHER CONTRACTUA	12964	FACTORY CLEANING EQUI	00083901-01 86994	G297	0.00	512.74
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038036	G297	0.00	325.14
063448	4401	BUILDING REPAIR	11546	ALL TYPES ELEVATORS,	00083887-01 9805082	G297	0.00	150.00
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00077749-01 16209676	G297	0.00	309.00
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00083859-01 367204	G297	0.00	1.13
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00083859-02 367204	G297	0.00	1.04
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00083859-03 367204	G297	0.00	2.64
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00083859-04 367204	G297	0.00	10.30
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00083859-05 367204	G297	0.00	2.92
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00083859-06 367204	G297	0.00	22.11
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00083859-07 367204	G297	0.00	5.92
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00083859-08 367204	G297	0.00	55.98
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00083859-09 367566	G297	0.00	10.30

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00083881-05	225000013594G297	0.00	582.21
063448	4624	PARTS-BUILDING R	6601	MENARDS		MAY CHRGES G297	0.00	21.95
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1264166 G297	0.00	4099.15
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1263344 G297	0.00	3775.57
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00082994-01	2182106 G297	0.00	2501.09
063448	4626	CHEMICALS	14295	MACCARB, INC	00082799-01	0105*000534 G297	0.00	2733.41
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00082798-01	SLS10046809 G297	0.00	1262.80
063448	4642	PARTS - WTP OPER	10034	RYAN HERCO PRODUCTS	00083902-01	8413715 G297	0.00	22.54
063448	4642	PARTS - WTP OPER	10034	RYAN HERCO PRODUCTS	00083902-02	8413723 G297	0.00	21.00
063448	4642	PARTS - WTP OPER	4406	U.S.A. BLUEBOOK		966335 G297	0.00	379.34
063448	4642	PARTS - WTP OPER	4406	U.S.A. BLUEBOOK		981333 G297	0.00	-199.95
063448	4642	PARTS - WTP OPER	7619	GASVODA & ASSOC., INC	00083890-02	161PTS0303 G297	0.00	775.54
063448	4650	MISCELLANEOUS CO	6601	MENARDS		MAY CHRGES G297	0.00	49.96
TOTAL WATER-TREATMENT PLANT OP							0.00	19703.65
TOTAL FUND							0.00	36594.84

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	AUG '16 150	G297	0.00	751.83
083453	4801	BUILDING/GROUNDS	11273	LIFT WORKS INC.	00083862-01 100903-1	G297	0.00	595.00
083453	4801	BUILDING/GROUNDS	244	MURPHY ACE HARDWARE 2	MAY-16	G297	0.00	140.33
083453	4801	BUILDING/GROUNDS	6601	MENARDS	MAY CHRGES	G297	0.00	896.71
083453	4801	BUILDING/GROUNDS	6601	MENARDS	00083588-01 98818	G297	0.00	1866.38
083453	4867	WILSON/JOLIET CU	7838	TREASURER, STATE OF I	00083908-01 109550	G297	0.00	11708.38
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00083426-01 5139	G297	0.00	22768.00
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2	MAY-16	G297	0.00	43.17
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	86892	G297	0.00	300.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	86864	G297	0.00	95.05
TOTAL CAPITAL PROJECTS							0.00	39164.85
TOTAL FUND							0.00	39164.85

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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	14271	MEXICAN CULTURAL CENT	00083747-01	BLOOM FEST G297	0.00	75.00
0900	389000	OTHER MISCELLANE	14454	BERKE, ALANA	00083738-01	BLOOM FEST G297	0.00	75.00
TOTAL DOWNTOWN SPEC PROJ REV							0.00	150.00
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		AUG '16 150 G297	0.00	1253.05
093454	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5139 G297	0.00	3942.00
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00083917-01	42 G297	0.00	3062.50
093454	4680	SPECIAL EVENTS	12139	HOVING PIT STOP	00083912-01	134619 G297	0.00	495.00
093454	4680	SPECIAL EVENTS	244	MURPHY ACE HARDWARE 2		MAY-16 G297	0.00	13.96
093454	4815	STREETSCAPE PROG	244	MURPHY ACE HARDWARE 2		MAY-16 G297	0.00	29.00
093454	4815	STREETSCAPE PROG	6601	MENARDS		MAY CHRGES G297	0.00	572.32
TOTAL DOWNTOWN TIF							0.00	9367.83
TOTAL FUND							0.00	9517.83

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE 14496	770 HAWTHORNE LLC	00083936-01	770 W HAWTHOG297		0.00	3000.00
28	224500	MISCELLANEOUS DE 14500	APEX PROPERTY HOLDING	00083918-01	391 CHARLES G297		0.00	11562.50
28	224500	MISCELLANEOUS DE 14501	PEREZ, JOSE	00083937-01	727 LINCOLN G297		0.00	1500.00
28	224500	MISCELLANEOUS DE 14502	LARSON, DOUGLAS	00083938-01	517 E GRANDLG297		0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	17562.50
TOTAL FUND							0.00	17562.50

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G297	0.00	1085.19
433476	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	5139	G297	0.00	2678.00
433476	4650	MISCELLANEOUS CO	14495	FLAYNIK, GISELE	00083880-01	COMMUTER REIG297	0.00	18.50
433476	4650	MISCELLANEOUS CO	14498	LAO, ALEXIS	00083920-01	COMMUTER REFG297	0.00	20.00
433476	4650	MISCELLANEOUS CO	14499	SINCLAIR, BRIAN	00083919-01	COMMUTER REFG297	0.00	20.00
433476	4650	MISCELLANEOUS CO	2013	GRAINGER	9138089462	G297	0.00	117.72
433476	4650	MISCELLANEOUS CO	6601	MENARDS	MAY CHRGS	G297	0.00	204.11
TOTAL COMMUTER PARKING FUND							0.00	4143.52
TOTAL FUND							0.00	4143.52
TOTAL CHECK TRANSACTIONS							0.00	366572.64
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	366572.64