

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

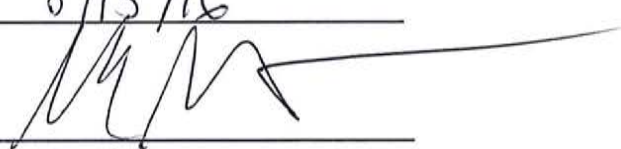
August 15, 2016

OPERATING ACCOUNT
FUNDED BY: \$ 800,746.88

GENERAL FUND	\$	227,197.33
CAPITAL EQUIPMENT REPLACEMENT	\$	3,889.26
SEWER FUND	\$	351,463.59
WATER FUND	\$	68,563.50
CAPITAL PROJECTS FUND	\$	72,168.87
DOWNTOWN TIF SPECIAL PROJECTS	\$	61,108.71
PUBLIC BENEFITS FUND	\$	6,682.62
MISCELLANEOUS DEPOSITS	\$	9,000.00
COMMUTER PARKING FUND	\$	673.00

APPROVED BY THE CITY COUNCIL ON:

DATE: 8/15/16

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/11/16
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G300' and transact.ck_date='20160815 00:00:00.000'
 ACCOUNTING PERIOD: 8/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	76985	08/15/16	14400	7 LAYER SOLUTIONS, INC	053443		
105100	76985	08/15/16	14400	7 LAYER SOLUTIONS, INC	063447		
TOTAL CHECK						0.00	810.00
105100	76986	08/15/16	13637	A.R.S. HVAC SUPPLY, INC	010921		
INVOICE #4103 DATED 08						0.00	24.94
105100	76987	08/15/16	12617	ACCURATE OFFICE SUPPLY	053443		
105100	76987	08/15/16	12617	ACCURATE OFFICE SUPPLY	010924		
105100	76987	08/15/16	12617	ACCURATE OFFICE SUPPLY	063448		
105100	76987	08/15/16	12617	ACCURATE OFFICE SUPPLY	063447		
105100	76987	08/15/16	12617	ACCURATE OFFICE SUPPLY	010613		
105100	76987	08/15/16	12617	ACCURATE OFFICE SUPPLY	011028		
105100	76987	08/15/16	12617	ACCURATE OFFICE SUPPLY	010210		
105100	76987	08/15/16	12617	ACCURATE OFFICE SUPPLY	010510		
TOTAL CHECK						0.00	897.77
105100	76988	08/15/16	11906	ACCURATE TANK TECHNOLOGY	010924		
105100	76988	08/15/16	11906	ACCURATE TANK TECHNOLOGY	010924		
105100	76988	08/15/16	11906	ACCURATE TANK TECHNOLOGY	010924		
TOTAL CHECK						0.00	38,800.00
105100	76989	08/15/16	11858	ADVANCE AUTO PARTS	010925		
105100	76989	08/15/16	11858	ADVANCE AUTO PARTS	010925		
105100	76989	08/15/16	11858	ADVANCE AUTO PARTS	010925		
TOTAL CHECK						0.00	208.72
105100	76990	08/15/16	5384	AIRGAS USA, LLC	010925		
CORRECT CODE						0.00	81.70
105100	76991	08/15/16	10874	ALANIZ LANDSCAPE GROUP,	010613		
105100	76991	08/15/16	10874	ALANIZ LANDSCAPE GROUP,	010921		
105100	76991	08/15/16	10874	ALANIZ LANDSCAPE GROUP,	053440		
105100	76991	08/15/16	10874	ALANIZ LANDSCAPE GROUP,	053442		
105100	76991	08/15/16	10874	ALANIZ LANDSCAPE GROUP,	053443		
105100	76991	08/15/16	10874	ALANIZ LANDSCAPE GROUP,	063447		
105100	76991	08/15/16	10874	ALANIZ LANDSCAPE GROUP,	063448		
105100	76991	08/15/16	10874	ALANIZ LANDSCAPE GROUP,	083453		
105100	76991	08/15/16	10874	ALANIZ LANDSCAPE GROUP,	093454		
105100	76991	08/15/16	10874	ALANIZ LANDSCAPE GROUP,	433476		
TOTAL CHECK						0.00	17,910.00
105100	76992	08/15/16	12472	ALEXANDER, KENT & TERESA	28		
LETTER OF INTENT REFUN						0.00	1,500.00
105100	76993	08/15/16	12722	ALLIED ASPHALT PAVING CO	010926		
PURCHASE OF ASPHALT MA						0.00	56.84
105100	76994	08/15/16	1800	B & F CONSTRUCTION CODE	011029		
105100	76994	08/15/16	1800	B & F CONSTRUCTION CODE	011029		
105100	76994	08/15/16	1800	B & F CONSTRUCTION CODE	011029		
TOTAL CHECK						0.00	15,326.34
105100	76995	08/15/16	12712	BARNES & THORNBURG, LLP	053442		
105100	76995	08/15/16	12712	BARNES & THORNBURG, LLP	010910		
TOTAL CHECK						0.00	1,344.20

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	76996	08/15/16	12452	BOB'S AUTO BODY	063447	0.00	172.50
105100	76996	08/15/16	12452	BOB'S AUTO BODY	043439	0.00	1,356.45
TOTAL CHECK						0.00	1,528.95
105100	76997	08/15/16	7994	BOND, DICKSON & ASSOC.,	010110	0.00	250.00
105100	76997	08/15/16	7994	BOND, DICKSON & ASSOC.,	010110	0.00	655.66
105100	76997	08/15/16	7994	BOND, DICKSON & ASSOC.,	010613	0.00	1,005.00
105100	76997	08/15/16	7994	BOND, DICKSON & ASSOC.,	011028	0.00	1,605.52
105100	76997	08/15/16	7994	BOND, DICKSON & ASSOC.,	011029	0.00	380.00
105100	76997	08/15/16	7994	BOND, DICKSON & ASSOC.,	063447	0.00	4,492.93
TOTAL CHECK						0.00	8,389.11
105100	76998	08/15/16	12894	CANON FINANCIAL SERVICES	063448	0.00	309.00
105100	76999	08/15/16	294	CARQUEST AUTO PARTS	010925	0.00	2,983.85
105100	76999	08/15/16	294	CARQUEST AUTO PARTS	043439	0.00	12.37
105100	76999	08/15/16	294	CARQUEST AUTO PARTS	010925	0.00	49.66
105100	76999	08/15/16	294	CARQUEST AUTO PARTS	010921	0.00	572.98
105100	76999	08/15/16	294	CARQUEST AUTO PARTS	010921	0.00	-317.00
TOTAL CHECK						0.00	3,301.86
105100	77000	08/15/16	1843	CEMETERY MANAGEMENT, INC	010923	0.00	3,675.00
105100	77000	08/15/16	1843	CEMETERY MANAGEMENT, INC	010923	0.00	300.00
105100	77000	08/15/16	1843	CEMETERY MANAGEMENT, INC	010923	0.00	850.00
105100	77000	08/15/16	1843	CEMETERY MANAGEMENT, INC	010923	0.00	725.00
TOTAL CHECK						0.00	5,550.00
105100	77001	08/15/16	12380	CINTAS CORPORATION	010921	0.00	16.60
105100	77001	08/15/16	12380	CINTAS CORPORATION	010921	0.00	17.97
105100	77001	08/15/16	12380	CINTAS CORPORATION	010921	0.00	8.85
105100	77001	08/15/16	12380	CINTAS CORPORATION	010921	0.00	12.54
105100	77001	08/15/16	12380	CINTAS CORPORATION	063448	0.00	14.05
TOTAL CHECK						0.00	70.01
105100	77002	08/15/16	12902	CINTAS FIRE PROTECTION	010921	0.00	128.20
105100	77002	08/15/16	12902	CINTAS FIRE PROTECTION	010921	0.00	165.00
105100	77002	08/15/16	12902	CINTAS FIRE PROTECTION	010921	0.00	174.00
105100	77002	08/15/16	12902	CINTAS FIRE PROTECTION	010921	0.00	249.00
TOTAL CHECK						0.00	716.20
105100	77003	08/15/16	14516	CLARKE, BEN	28	0.00	1,500.00
105100	77004	08/15/16	11643	CLIFFORD-WALD	010504	0.00	386.40
105100	77004	08/15/16	11643	CLIFFORD-WALD	010504	0.00	15.00
TOTAL CHECK						0.00	401.40
105100	77005	08/15/16	9760	CLOSED CIRCUIT INNOVATIO	010613	0.00	625.00
105100	77006	08/15/16	151	COMED	010926	0.00	1,370.02
105100	77006	08/15/16	151	COMED	010926	0.00	5,845.73
105100	77006	08/15/16	151	COMED	010926	0.00	955.86

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TOTAL CHECK						0.00	8,171.61
105100	77007	08/15/16	13783	CONRAD POLYGRAPH, INC 010613	INVOICE #2168	0.00	200.00
105100	77008	08/15/16	13202	CONSTANT CONTACT 010208	ANNUAL USAGE FEE FOR E	0.00	378.00
105100	77009	08/15/16	12937	CPR PRINTING, INC 011029	PRINTING OF 1,500 NOTI	0.00	435.58
105100	77010	08/15/16	14103	CTC MACHINE SERVICE, INC 053443	INVOICE #21884 DATED 0	0.00	425.00
105100	77011	08/15/16	4239	DEUTSCH'S TRUCK & DIESEL 010925	INVOICE #60872 DATED 0	0.00	380.32
105100	77012	08/15/16	2609	DON MC CUE CHEVROLET 010925	SENSOR	0.00	15.10
105100	77012	08/15/16	2609	DON MC CUE CHEVROLET 010925	INVOICE #390382 DATED	0.00	166.02
TOTAL CHECK						0.00	181.12
105100	77013	08/15/16	554	DUPAGE COUNTY RECORDER 011029	JULY RECORDING MOJ'S	0.00	54.00
105100	77014	08/15/16	14286	DYNEGY ENERGY SERVICES 053443	SVC 6/15-7/14/16	0.00	2,504.82
105100	77014	08/15/16	14286	DYNEGY ENERGY SERVICES 063448	SVC 6/15-7/14/16	0.00	12,480.57
105100	77014	08/15/16	14286	DYNEGY ENERGY SERVICES 063447	SVC 6/15-7/14/16	0.00	28,947.20
105100	77014	08/15/16	14286	DYNEGY ENERGY SERVICES 053440	SVC 6/15-7/14/16	0.00	364.51
TOTAL CHECK						0.00	44,297.10
105100	77015	08/15/16	13958	ELITE DOCUMENT SOLUTIONS 010510	HP PRO M452 TONER OEM	0.00	138.32
105100	77015	08/15/16	13958	ELITE DOCUMENT SOLUTIONS 053443	HP PRO M452 TONER OEM	0.00	138.32
105100	77015	08/15/16	13958	ELITE DOCUMENT SOLUTIONS 063447	HP PRO M452 TONER OEM	0.00	138.32
TOTAL CHECK						0.00	414.96
105100	77016	08/15/16	14515	ESPINO, MA GUADALUPE 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	77017	08/15/16	3597	FEDEX CORPORATION 053442	DELIVERY FEES	0.00	29.12
105100	77018	08/15/16	13840	FIGUEROA, DAVID 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	77019	08/15/16	11074	FIREGROUND SUPPLY, INC. 010613	INVOICE #16229	0.00	92.75
105100	77020	08/15/16	4554	FLEET SAFETY SUPPLY 010925	INVOICE #65916 DATED 0	0.00	292.81
105100	77021	08/15/16	14517	GOMEZ, ISMAEL 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	77022	08/15/16	2013	GRAINGER 010921	CORDLESS RECIP SAW	0.00	132.20
105100	77022	08/15/16	2013	GRAINGER 010921	SAFETY GLASSES/VISOR/	0.00	48.71
105100	77022	08/15/16	2013	GRAINGER 010921	HANG & STACK BINS	0.00	298.89
105100	77022	08/15/16	2013	GRAINGER 053443	SOCKETS	0.00	74.03
105100	77022	08/15/16	2013	GRAINGER 010925	CHOP SAW BLADE	0.00	164.54
105100	77022	08/15/16	2013	GRAINGER 010925	CHOP SAW -14 INCH BLA	0.00	164.54
105100	77022	08/15/16	2013	GRAINGER 053443	SPARE, STOCK # 5EU21 F	0.00	399.99
TOTAL CHECK						0.00	1,282.90
105100	77023	08/15/16	2810	HD SUPPLY WATERWORKS, LT 063447	PARTS	0.00	132.43
105100	77023	08/15/16	2810	HD SUPPLY WATERWORKS, LT 063447	PARTS	0.00	225.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	357.43
105100	77024	08/15/16	13701	HENDERSON TRUCK EQUIP-IL 010925	INVOICE #S4-10413 DATE	0.00	440.50
105100	77025	08/15/16	5861	HINCKLEY SPRING WATER CO 010110	BOTTLED WATER	0.00	88.45
105100	77026	08/15/16	14493	HITCHCOCK DESIGN GROUP 133456	REED-KEPPLER OUTDOOR M	0.00	6,682.62
105100	77027	08/15/16	2989	HORN STEEL 010925	INVOICE #95766C DATED	0.00	135.60
105100	77027	08/15/16	2989	HORN STEEL 083453	INVOICE #95766 DATED 0	0.00	100.00
TOTAL CHECK						0.00	235.60
105100	77028	08/15/16	2847	IL DEPT OF EMPLOYMENT SE 0100	IDES REIMB (PD)	0.00	-2,238.91
105100	77028	08/15/16	2847	IL DEPT OF EMPLOYMENT SE 093454	IDES 2ND QTR 2016	0.00	125.78
105100	77028	08/15/16	2847	IL DEPT OF EMPLOYMENT SE 083453	IDES 2ND QTR 2016	0.00	1,360.59
105100	77028	08/15/16	2847	IL DEPT OF EMPLOYMENT SE 010921	IDES 2ND QTR 2016	0.00	245.81
105100	77028	08/15/16	2847	IL DEPT OF EMPLOYMENT SE 063448	IDES 2ND QTR 2016	0.00	245.81
105100	77028	08/15/16	2847	IL DEPT OF EMPLOYMENT SE 010924	IDES 2ND QTR 2016	0.00	1,623.66
105100	77028	08/15/16	2847	IL DEPT OF EMPLOYMENT SE 053442	IDES 2ND QTR 2016	0.00	491.63
105100	77028	08/15/16	2847	IL DEPT OF EMPLOYMENT SE 053443	IDES 2ND QTR 2016	0.00	1,114.78
105100	77028	08/15/16	2847	IL DEPT OF EMPLOYMENT SE 063447	IDES 2ND QTR 2016	0.00	737.44
TOTAL CHECK						0.00	3,706.59
105100	77029	08/15/16	5622	ILLINOIS PAPER CO 010510	A.S. DEPT ADDITIONAL C	0.00	67.32
105100	77029	08/15/16	5622	ILLINOIS PAPER CO 010613	INVOICE #IN235595	0.00	529.00
105100	77029	08/15/16	5622	ILLINOIS PAPER CO 010924	BLACK/WHITE AND COLOR	0.00	80.85
TOTAL CHECK						0.00	677.17
105100	77030	08/15/16	11336	INLAD TRUCK & VAN EQUIPM 043439	QUOTE #74834, DATED 5/	0.00	2,520.44
105100	77031	08/15/16	11559	J.G. UNIFORMS, INC. 010613	INVOICE #42982	0.00	194.00
105100	77031	08/15/16	11559	J.G. UNIFORMS, INC. 010613	INVOICE #42983	0.00	194.00
TOTAL CHECK						0.00	388.00
105100	77032	08/15/16	5669	JC SCHULTZ INC. 093454	INVOICE #0000363802, D	0.00	590.60
105100	77033	08/15/16	11134	JUST SAFETY, LTD. 063448	FIRST AID SERVICES	0.00	37.25
105100	77034	08/15/16	11423	K.A. STEEL CHEMICALS, IN 063448	2016 DELIVERY OF LIQUI	0.00	2,477.39
105100	77035	08/15/16	12643	KIMBALL MIDWEST 010925	INVOICE #5052482 DATED	0.00	150.26
105100	77036	08/15/16	11340	LAW OFFICES OF JOHN Z TO 010613	CONTESTED BY MAIL ADMI	0.00	250.00
105100	77036	08/15/16	11340	LAW OFFICES OF JOHN Z TO 010613	CONTESTED BY MAIL ADMI	0.00	250.00
TOTAL CHECK						0.00	500.00
105100	77037	08/15/16	14514	LEONARDO, ALFONSO 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	77038	08/15/16	8490	LESMAN INSTRUMENT COMPAN 063448	INVOICE # 1/568380 DAT	0.00	2,157.20
105100	77039	08/15/16	10042	LEXISNEXIS RISK DATA MAN 010613	INVOICE #1088361-20160	0.00	449.65

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	77040	08/15/16 14388	LUIS MARTINEZ	011028	REIMBURSEMENT TO LUIS	0.00	33.00
105100	77041	08/15/16 14411	MALWAREBYTES	010503	MALWAREBYTES ENDPOINT	0.00	2,435.00
105100	77042	08/15/16 13108	MANUSOS GENERAL CONTRACT	053443	LIFT STATION #3 IMPROV	0.00	224,734.86
105100	77043	08/15/16 8248	MARQUARDT & BELMONTE P.C	011029	MAKE AND REVIEW FILES,	0.00	842.75
105100	77043	08/15/16 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE #7911	0.00	1,782.39
105100	77043	08/15/16 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE #7913	0.00	2,512.50
TOTAL CHECK						0.00	5,137.64
105100	77044	08/15/16 481	MCCANN INDUSTRIES, INC.	010925	PARTS	0.00	175.92
105100	77045	08/15/16 231	MC MASTER-CARR SUPPLY CO	063448	SIGN HOLDER	0.00	49.90
105100	77045	08/15/16 231	MC MASTER-CARR SUPPLY CO	063447	STAINLESS STEEL HEX N	0.00	208.28
105100	77045	08/15/16 231	MC MASTER-CARR SUPPLY CO	010924	WIDE BRIM HAT/MEDIUM	0.00	47.98
TOTAL CHECK						0.00	306.16
105100	77046	08/15/16 5000	MEADE ELECTRIC COMPANY,	053443	INVOICE #673583 DATED	0.00	2,276.33
105100	77047	08/15/16 11700	METROPOLITAN MAYORS CAUC	010110	2015-2016 CAUCUS DUES	0.00	1,218.87
105100	77048	08/15/16 10925	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00	4,060.12
105100	77048	08/15/16 10925	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00	4,133.29
TOTAL CHECK						0.00	8,193.41
105100	77049	08/15/16 13630	MORTON SALT, INC	010926	2,000 TON BULK SAFE-T-	0.00	72,105.90
105100	77049	08/15/16 13630	MORTON SALT, INC	010926	2,000 TON BULK SAFE-T-	0.00	39,790.85
TOTAL CHECK						0.00	111,896.75
105100	77050	08/15/16 2078	MUNICIPAL ELECTRONICS, I	010613	INVOICE #063802	0.00	632.93
105100	77051	08/15/16 244	MURPHY ACE HARDWARE 2400	010921	JULY CHARGES	0.00	43.16
105100	77051	08/15/16 244	MURPHY ACE HARDWARE 2400	010925	JULY CHARGES	0.00	17.53
105100	77051	08/15/16 244	MURPHY ACE HARDWARE 2400	010924	JULY CHARGES	0.00	48.56
105100	77051	08/15/16 244	MURPHY ACE HARDWARE 2400	053443	JULY CHARGES	0.00	41.13
105100	77051	08/15/16 244	MURPHY ACE HARDWARE 2400	063447	JULY CHARGES	0.00	7.64
105100	77051	08/15/16 244	MURPHY ACE HARDWARE 2400	010925	JULY CHARGES	0.00	81.07
105100	77051	08/15/16 244	MURPHY ACE HARDWARE 2400	063448	JULY CHARGES	0.00	23.23
105100	77051	08/15/16 244	MURPHY ACE HARDWARE 2400	053443	JULY CHARGES	0.00	4.95
105100	77051	08/15/16 244	MURPHY ACE HARDWARE 2400	010613	JULY CHARGES	0.00	23.18
105100	77051	08/15/16 244	MURPHY ACE HARDWARE 2400	010613	JULY CHARGES	0.00	25.12
TOTAL CHECK						0.00	315.57
105100	77052	08/15/16 12903	NAPCO STEEL, INC	010924	INVOICE #397231, DATED	0.00	285.00
105100	77053	08/15/16 250	NORTHERN ILLINOIS GAS	053443	SVC 7/7-8/5/16	0.00	255.34
105100	77053	08/15/16 250	NORTHERN ILLINOIS GAS	063447	SVC 7/7-8/5/16	0.00	130.35
105100	77053	08/15/16 250	NORTHERN ILLINOIS GAS	063448	SVC 7/7-8/5/16	0.00	91.93
105100	77053	08/15/16 250	NORTHERN ILLINOIS GAS	010921	SVC 7/7-8/5/16	0.00	125.43
TOTAL CHECK						0.00	603.05

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G300' and transact.ck_date='20160815 00:00:00.000'
 ACCOUNTING PERIOD: 8/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	77054	08/15/16	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE #209533	0.00	225.00
105100	77055	08/15/16	14386 OPEN WORKS	010921	PO#82696-JANITORIAL S	0.00	3,817.00
105100	77055	08/15/16	14386 OPEN WORKS	433476	PO#82696-JANITORIAL S	0.00	295.00
105100	77055	08/15/16	14386 OPEN WORKS	063448	PO#82696-JANITORIAL S	0.00	2,010.00
TOTAL CHECK						0.00	6,122.00
105100	77056	08/15/16	5353 PATRICK ENGINEERING, INC	093454	PROFESSIONAL SERVICES	0.00	55,882.83
105100	77057	08/15/16	13590 PHALEN CONSULTING, INC	011030	AUGUST 2016 OPERATING	0.00	3,062.50
105100	77057	08/15/16	13590 PHALEN CONSULTING, INC	093454	AUGUST 2016 OPERATING	0.00	3,062.50
TOTAL CHECK						0.00	6,125.00
105100	77058	08/15/16	14513 PINEDA, RUBEN	010110	JULY COFFEE WITH THE M	0.00	88.77
105100	77059	08/15/16	14172 PLANET DEPOS, LLC	011028	EXPEDITED TRANSCRIPT O	0.00	256.50
105100	77060	08/15/16	13497 PRIME, TACK, SEAL CO	010926	INVOICE # 50062 DATED	0.00	715.00
105100	77061	08/15/16	14420 QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION #R6	0.00	136.00
105100	77062	08/15/16	1053 RANDALL PRESSURE SYSTEMS	010925	PARTS	0.00	58.99
105100	77063	08/15/16	492 RAY O'HERRON, INC.	010613	CREDIT RETURN	0.00	-323.98
105100	77063	08/15/16	492 RAY O'HERRON, INC.	010613	INVOICE #1645380-IN	0.00	139.99
105100	77063	08/15/16	492 RAY O'HERRON, INC.	010613	INVOICE # 1644387-IN	0.00	267.98
105100	77063	08/15/16	492 RAY O'HERRON, INC.	010613	INVOICE #1644961-IN	0.00	124.99
105100	77063	08/15/16	492 RAY O'HERRON, INC.	010613	INVOICE #1645493-IN	0.00	123.00
105100	77063	08/15/16	492 RAY O'HERRON, INC.	010613	INVOICE #1645492-IN	0.00	133.99
TOTAL CHECK						0.00	465.97
105100	77064	08/15/16	11970 REGIONAL TRUCK EQUIPMENT	010925	QUOTE, VENDOR #1	0.00	1,133.56
105100	77065	08/15/16	13699 RITE-WAY AUTOMOTIVE SERV	010925	INVOICE #6283 DATED 07	0.00	164.25
105100	77065	08/15/16	13699 RITE-WAY AUTOMOTIVE SERV	010925	INVOICE #6254 DATED 07	0.00	183.15
TOTAL CHECK						0.00	347.40
105100	77066	08/15/16	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3003275619 DA	0.00	231.99
105100	77067	08/15/16	13064 RWA ENTERPRISE	010613	INVOICE FOR 45 TABLES	0.00	430.00
105100	77068	08/15/16	4774 SAFETY LANE INSPECTIONS,	010925	ACCOUNT CODE	0.00	31.00
105100	77068	08/15/16	4774 SAFETY LANE INSPECTIONS,	010925	ACCOUNT CODE	0.00	31.00
105100	77068	08/15/16	4774 SAFETY LANE INSPECTIONS,	010925	ACCOUNT CODE	0.00	31.00
105100	77068	08/15/16	4774 SAFETY LANE INSPECTIONS,	010925	ACCOUNT CODE	0.00	31.00
105100	77068	08/15/16	4774 SAFETY LANE INSPECTIONS,	010925	ACCOUNT CODE	0.00	31.00
105100	77068	08/15/16	4774 SAFETY LANE INSPECTIONS,	010925	ACCOUNT CODE	0.00	31.00
105100	77068	08/15/16	4774 SAFETY LANE INSPECTIONS,	010925	ACCOUNT CODE	0.00	31.00
105100	77068	08/15/16	4774 SAFETY LANE INSPECTIONS,	010925	ACCOUNT CODE	0.00	31.00
105100	77068	08/15/16	4774 SAFETY LANE INSPECTIONS,	010925	CORRECT CODE#30614	0.00	31.00
105100	77068	08/15/16	4774 SAFETY LANE INSPECTIONS,	010925	CORRECT CODE	0.00	31.00
105100	77068	08/15/16	4774 SAFETY LANE INSPECTIONS,	010925	CORRECT CODE	0.00	31.00
105100	77068	08/15/16	4774 SAFETY LANE INSPECTIONS,	010925	CODE	0.00	31.00

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	77068	08/15/16	4774	SAFETY LANE INSPECTIONS, 010925	ACCOUNT CODE	0.00	31.00
105100	77068	08/15/16	4774	SAFETY LANE INSPECTIONS, 010925	ACCOUNT CODE	0.00	31.00
105100	77068	08/15/16	4774	SAFETY LANE INSPECTIONS, 010925	ACCOUNT CODE	0.00	31.00
TOTAL CHECK						0.00	434.00
105100	77069	08/15/16	9700	SAM'S CLUB/GECF 010613	JULY CHARGES-	0.00	222.68
105100	77070	08/15/16	6029	THE SHERWIN WILLIAMS COM 010921	INVOICE #0934-7 DATED	0.00	86.70
105100	77071	08/15/16	9899	THE SITE 010613	RANGE TRAINING & INCLU	0.00	135.00
105100	77072	08/15/16	12709	SPRINT 010921	SVC 6/24-7/23/16	0.00	83.90
105100	77072	08/15/16	12709	SPRINT 010924	SVC 6/24-7/23/16	0.00	155.92
105100	77072	08/15/16	12709	SPRINT 053443	SVC 6/24-7/23/16	0.00	144.57
105100	77072	08/15/16	12709	SPRINT 063447	SVC 6/24-7/23/16	0.00	269.39
105100	77072	08/15/16	12709	SPRINT 063448	SVC 6/24-7/23/16	0.00	123.76
TOTAL CHECK						0.00	777.54
105100	77073	08/15/16	4095	STANDARD EQUIPMENT COMPA 010925	INVOICE #C14977 DATED	0.00	974.38
105100	77073	08/15/16	4095	STANDARD EQUIPMENT COMPA 010925	CREDIT MEMO	0.00	-151.84
105100	77073	08/15/16	4095	STANDARD EQUIPMENT COMPA 010925	CREDIT MEMO	0.00	-312.67
TOTAL CHECK						0.00	509.87
105100	77074	08/15/16	14335	STAPLES ADVANTAGE 010613	INVOICE #8040203766	0.00	56.47
105100	77075	08/15/16	1762	SUBURBAN LABORATORIES, I 063447	INVOICE # 136532 DATED	0.00	384.00
105100	77076	08/15/16	5706	SUPERIOR POWER WASHING I 010613	INVOICE #2948	0.00	275.00
105100	77076	08/15/16	5706	SUPERIOR POWER WASHING I 010613	INVOICE #2943	0.00	630.00
105100	77076	08/15/16	5706	SUPERIOR POWER WASHING I 010613	INVOICE #2944	0.00	235.00
105100	77076	08/15/16	5706	SUPERIOR POWER WASHING I 010613	INVOICE #2945	0.00	235.00
105100	77076	08/15/16	5706	SUPERIOR POWER WASHING I 010613	INVOICE #2946	0.00	235.00
105100	77076	08/15/16	5706	SUPERIOR POWER WASHING I 010613	INVOICE #2947	0.00	235.00
105100	77076	08/15/16	5706	SUPERIOR POWER WASHING I 010613	INVOICE #2949	0.00	280.00
TOTAL CHECK						0.00	2,125.00
105100	77077	08/15/16	11730	TECHNIVISTA, INC. 010208	2016 WEBSITE MAINTENAN	0.00	905.00
105100	77078	08/15/16	9209	THIRD MILLENNIUM ASSOCIA 053443	RENDERING & MAILING OF	0.00	670.90
105100	77078	08/15/16	9209	THIRD MILLENNIUM ASSOCIA 063447	RENDERING & MAILING OF	0.00	670.89
TOTAL CHECK						0.00	1,341.79
105100	77079	08/15/16	12102	THOMAS ENGINEERING GROUP 083453	2016 ENGINEERING SERVI	0.00	59,492.28
105100	77080	08/15/16	3349	TRAFFIC CONTROL AND PROT 083453	FRESH OIL SIGN/UNEVEN	0.00	95.00
105100	77081	08/15/16	2027	TRANS UNION CORPORATION 010613	INVOICE #07600566	0.00	80.00
105100	77082	08/15/16	14383	ULTRA STROBE COMMUNICATI 010613	INVOICE #071431	0.00	736.00
105100	77083	08/15/16	4985	THE UPS STORE 010613	MEDIA MAIL- CHARGE	0.00	4.55

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	77084	08/15/16	4406 U.S.A. BLUEBOOK	053443	30 FT WIRE	0.00	269.42
105100	77084	08/15/16	4406 U.S.A. BLUEBOOK	063447	CHART PAPER/DICKSON C	0.00	268.44
105100	77084	08/15/16	4406 U.S.A. BLUEBOOK	063447	INVOICE #014637, DATED	0.00	447.76
TOTAL CHECK						0.00	985.62
105100	77085	08/15/16	4207 VERIZON WIRELESS	053443	SVC 6/24-7/23/16	0.00	19.00
105100	77085	08/15/16	4207 VERIZON WIRELESS	063447	SVC 6/24-7/23/16	0.00	19.01
105100	77085	08/15/16	4207 VERIZON WIRELESS	011029	SVC 6/24-7/23/16	0.00	114.03
105100	77085	08/15/16	4207 VERIZON WIRELESS	010510	SVC 6/24-7/23/16	0.00	38.03
105100	77085	08/15/16	4207 VERIZON WIRELESS	010613	SVC 6/24-7/23/16	0.00	114.03
105100	77085	08/15/16	4207 VERIZON WIRELESS	010210	SVC 6/24-7/23/16	0.00	62.68
105100	77085	08/15/16	4207 VERIZON WIRELESS	010613	SVC 6/24-7/23/16	0.00	941.25
105100	77085	08/15/16	4207 VERIZON WIRELESS	010501	SVC 6/24-7/23/16	0.00	62.68
105100	77085	08/15/16	4207 VERIZON WIRELESS	011029	SVC 6/24-7/23/16	0.00	174.67
105100	77085	08/15/16	4207 VERIZON WIRELESS	010208	SVC 6/24-7/23/16	0.00	62.68
105100	77085	08/15/16	4207 VERIZON WIRELESS	010510	SVC 6/24-7/23/16	0.00	62.68
TOTAL CHECK						0.00	1,670.74
105100	77086	08/15/16	12463 VILLAGE OF WINFIELD	053443	BALANCE OWED PER IGA S	0.00	113,984.39
105100	77087	08/15/16	5980 WALSH, KNIPPEN, KNIGHT &	010501	PROFESSIONAL SERVICES	0.00	70.00
105100	77088	08/15/16	13002 WATERLOGIC EAST, LLC	010613	INVOICE #SDIN000144E	0.00	65.00
105100	77089	08/15/16	308 WEST CHICAGO PRINTING	010613	INVOICE #37287	0.00	716.00
105100	77089	08/15/16	308 WEST CHICAGO PRINTING	010613	INVOICE #37315	0.00	1,059.00
TOTAL CHECK						0.00	1,775.00
105100	77090	08/15/16	546 WEST SIDE TRACTOR SALES	010925	INVOICE #N38601 DATED	0.00	78.89
105100	77091	08/15/16	12184 ZIMMERMAN FORD	010925	INVOICE #93744 DATED 0	0.00	39.17
105100	77091	08/15/16	12184 ZIMMERMAN FORD	010925	INVOICE #32255 DATED 0	0.00	655.88
105100	77091	08/15/16	12184 ZIMMERMAN FORD	010925	INVOICE #93380 DATED 0	0.00	98.03
105100	77091	08/15/16	12184 ZIMMERMAN FORD	010925	INVOICE #93851 DATED 0	0.00	28.32
TOTAL CHECK						0.00	821.40
TOTAL CASH ACCOUNT						0.00	800,746.88
TOTAL FUND						0.00	800,746.88
TOTAL REPORT						0.00	800,746.88

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20160815 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0100	386000	OTHER REIMBURSEM	2847	IL DEPT OF EMPLOYMENT	2ND QTR	2016G300	0.00	-2238.91
TOTAL GENERAL FUND REVENUES							0.00	-2238.91
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00084166-01	JULY CHARGESG300	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00084166-01	JULY CHARGESG300	0.00	655.66
010110	4211	PRINTING & BINDI	11700	METROPOLITAN MAYORS C	00084153-01	2016-272 G300	0.00	1218.87
010110	4650	MISCELLANEOUS CO	14513	PINEDA, RUBEN	00084152-01	JULY COFFEE G300	0.00	88.77
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00084159-01	2575377-0721G300	0.00	88.45
TOTAL CITY COUNCIL-OPERATIONS							0.00	2301.75
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G300	0.00	62.68
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00082537-01	WC-160803 G300	0.00	905.00
010208	4225	OTHER CONTRACTUA	13202	CONSTANT CONTACT	00084150-01	FLPJMWCB201G300	0.00	378.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	1345.68
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G300	0.00	62.68
010210	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY INVOICEG300	0.00	69.34
TOTAL CITY ADMIN-ADMIN							0.00	132.02
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00084151-01	20597 G300	0.00	70.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G300	0.00	62.68
TOTAL ADMIN SERVICES-HR							0.00	132.68
010503	4125	SOFTWARE MAINTEN	14411	MALWAREBYTES	00082959-01	INV00041522 G300	0.00	2435.00
TOTAL ADMIN SERVICES-IT							0.00	2435.00
010504	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00084103-01	IN00097867 G300	0.00	386.40
010504	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00084103-02	IN00097867 G300	0.00	15.00
TOTAL ADMIN SERVICES-GIS							0.00	401.40
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673 G300	0.00	38.03
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G300	0.00	62.68
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00084239-01	IN236428 G300	0.00	67.32
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY INVOICEG300	0.00	97.87
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00084165-01	4574 G300	0.00	138.32
TOTAL ADMIN SERVICES-ADMIN							0.00	404.22
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00084156-01	REDLT HEAR G300	0.00	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00084206-01	REDLIT-CONTEG300	0.00	250.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00084166-01	JULY CHARGESG300	0.00	1005.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00084195-01	7913 G300	0.00	2512.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00084195-02	7911	G300	0.00	1782.39
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00084209-01	209533	G300	0.00	225.00
010613	4110	TRAINING & TUITI	9899	THE SITE	00084158-01	RANGE USE	G300	0.00	135.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00084191-01	WESTCHGSEP	G300	0.00	625.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G300	0.00	114.03
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G300	0.00	941.25
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00084200-01	37287	G300	0.00	716.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00084200-02	37315	G300	0.00	1059.00
010613	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5150	G300	0.00	104.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00084196-01	1088361-2016	G300	0.00	449.65
010613	4225	OTHER CONTRACTUA	13783	CONRAD POLYGRAPH, INC	00084194-01	2168	G300	0.00	200.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00084199-01	07600566	G300	0.00	80.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00084157-01	2943	G300	0.00	630.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00084157-02	2944	G300	0.00	235.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00084157-03	2945	G300	0.00	235.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00084157-04	2946	G300	0.00	235.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00084157-05	2947	G300	0.00	235.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00084201-01	2948	G300	0.00	275.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00084201-02	2949	G300	0.00	280.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00084192-01	071431	G300	0.00	736.00
010613	4423	RADIO/RADAR EQUI	2078	MUNICIPAL ELECTRONICS	00084198-01	06382	G300	0.00	632.93
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY INVOICE	G300	0.00	156.75
010613	4600	COMPUTER/OFFICE	14335	STAPLES ADVANTAGE	00084155-01	8040203766	G300	0.00	56.47
010613	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		JULY CHARGES	G300	0.00	23.18
010613	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00084161-01	IN235595	G300	0.00	529.00
010613	4613	POSTAGE	4985	THE UPS STORE		1988	G300	0.00	4.55
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00084202-01	16229	G300	0.00	92.75
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00084154-01	42982	G300	0.00	194.00
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00084154-02	42983	G300	0.00	194.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.		CM1645491-CMG	G300	0.00	-323.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00084162-01	1644387-IN	G300	0.00	267.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00084197-01	1644961	G300	0.00	124.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00084203-01	1645380-IN	G300	0.00	139.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00084210-02	1645492-IN	G300	0.00	133.99
010613	4618	AMMUNITION/FIREA	492	RAY O'HERRON, INC.	00084210-01	1645492-IN	G300	0.00	123.00
010613	4627	EDUCATIONAL PROG	13064	RWA ENTERPRISE	00084163-01	NNO	G300	0.00	430.00
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00083956-01	275916	G300	0.00	136.00
010613	4650	MISCELLANEOUS CO	13002	WATERLOGIC EAST, LLC	00084193-01	SDIN000144E	G300	0.00	65.00
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JULY CHARGES	G300	0.00	25.12
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		771509080452	G300	0.00	222.68
TOTAL POLICE-OPERATIONS							0.00	16538.22	
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00084205-01	1908714	G300	0.00	208.00
TOTAL PUBLIC WORKS-ADMIN							0.00	208.00	
010921	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT		2ND QTR 2016	G300	0.00	245.81
010921	4202	TELEPHONE & ALAR	12709	SPRINT		5399996026	G300	0.00	83.90

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00084231-01	F9400148552	G300	0.00	128.20
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00084231-02	F9400148553	G300	0.00	165.00
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00084231-03	F9400148554	G300	0.00	174.00
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00084231-04	F9400148555	G300	0.00	249.00
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G300	0.00	125.43
010921	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5150	G300	0.00	538.00
010921	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV657922	G300	0.00	3817.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-02	344431264	G300	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-03	344431263	G300	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-04	344431265	G300	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-05	344431266	G300	0.00	12.54
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00084228-01	4103	G300	0.00	24.94
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9172433527	G300	0.00	132.20
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9182564485	G300	0.00	48.71
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9177842003	G300	0.00	298.89
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JULY CHARGESG300	0.00	43.16	
010921	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		2458514632	G300	0.00	572.98
010921	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		2458-515729	G300	0.00	-317.00
010921	4650	MISCELLANEOUS CO	6029	THE SHERWIN WILLIAMS	00084229-01	0934-7	G300	0.00	86.70
TOTAL PUBLIC WORKS-MUN PROP							0.00	6472.88	
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00082868-01	00-16472	G300	0.00	300.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00082868-01	00-16456	G300	0.00	725.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00082868-01	00-16467	G300	0.00	850.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00082868-01	00-16466	G300	0.00	3675.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	5550.00	
010924	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT		2ND QTR 2016G300	0.00	1623.66	
010924	4202	TELEPHONE & ALAR	12709	SPRINT		5399996026	G300	0.00	155.92
010924	4225	OTHER CONTRACTUA	11906	ACCURATE TANK TECHNOL	00084143-01	BAL-6082	G300	0.00	1750.00
010924	4225	OTHER CONTRACTUA	11906	ACCURATE TANK TECHNOL	00084143-02	BAL-6082	G300	0.00	1950.00
010924	4225	OTHER CONTRACTUA	11906	ACCURATE TANK TECHNOL	00084143-03	BAL-6082	G300	0.00	35100.00
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY INVOICEG300	0.00	55.93	
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00084187-01	IN34752	G300	0.00	80.85
010924	4615	UNIFORMS/SAFETY	231	MC MASTER-CARR SUPPLY		71906558	G300	0.00	47.98
010924	4650	MISCELLANEOUS CO	12903	NAPCO STEEL, INC	00084236-01	397231	G300	0.00	285.00
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JULY CHARGESG300	0.00	48.56	
TOTAL PUBLIC WORKS-R & B							0.00	41097.90	
010925	4400	VEHICLE REPAIR	12184	ZIMMERMAN FORD	00084223-01	32255	G300	0.00	655.88
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00084215-01	6254	G300	0.00	183.15
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00084220-01	6273	G300	0.00	164.25
010925	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE	00084226-01	60872	G300	0.00	380.32
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00084208-11	14488	G300	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00084208-12	14488	G300	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00084208-13	14488	G300	0.00	31.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00084208-14	14488	G300	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00084208-15	14488	G300	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00084208-16	14488	G300	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00084208-17	14488	G300	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00084208-18	14488	G300	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00084208-19	14488	G300	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00084208-20	14488	G300	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00084211-04	14531	G300	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00084211-05	14531	G300	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00084211-06	14531	G300	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00084212-02	14645	G300	0.00	31.00
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	1-04604-0	G300	0.00	58.99	
010925	4603	PARTS FOR VEHICL	11858	ADVANCE AUTO PARTS	00084175-01	652462113191G300	0.00	173.91	
010925	4603	PARTS FOR VEHICL	11858	ADVANCE AUTO PARTS	00084175-02	652462116734G300	0.00	29.59	
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00084207-01	93851	G300	0.00	28.32
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00084216-01	93380	G300	0.00	98.03
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00084233-01	93744	G300	0.00	39.17
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00084213-01	505482	G300	0.00	150.26
010925	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00084222-01	S4-10413	G300	0.00	440.50
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084214-01	3003275619	G300	0.00	231.99
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		JULY CHARGESG300	0.00	17.53	
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		387909	G300	0.00	15.10
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	00084234-01	390382	G300	0.00	166.02
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		JUNE CHARGESG300	0.00	2983.85	
010925	4603	PARTS FOR VEHICL	2989	HORN STEEL	00084218-01	95766C	G300	0.00	135.60
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00084225-01	C14977	G300	0.00	974.38
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00084225-02	CM#C11654	G300	0.00	-151.84
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00084225-03	C10873	G300	0.00	-312.67
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00084219-01	65916	G300	0.00	292.81
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN		07209025	G300	0.00	175.92
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00084132-02	9052948338	G300	0.00	81.70
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00084221-01	N38601	G300	0.00	78.89
010925	4604	TOOLS & EQUIPMEN	11858	ADVANCE AUTO PARTS	00084175-03	652461963088G300	0.00	5.22	
010925	4604	TOOLS & EQUIPMEN	11970	REGIONAL TRUCK EQUIPM	00083910-01	201563	G300	0.00	1133.56
010925	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9175434316	G300	0.00	164.54
010925	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9174900564	G300	0.00	164.54
010925	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		JULY CHARGESG300	0.00	81.07	
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS		JUNE CHARGESG300	0.00	49.66	
TOTAL PUBLIC WORKS-MAINT GAR							0.00	9124.24	
010926	4204	ELECTRIC	151	COMED		2304112018	G300	0.00	5845.73
010926	4204	ELECTRIC	151	COMED		0187077032	G300	0.00	955.86
010926	4204	ELECTRIC	151	COMED		0923084066	G300	0.00	1370.02
010926	4670	ROCK SALT	13630	MORTON SALT, INC	00083064-01	5401090772	G300	0.00	72105.90
010926	4670	ROCK SALT	13630	MORTON SALT, INC	00083064-01	5401075183	G300	0.00	39790.85
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00083867-01	201792	G300	0.00	56.84
010926	4672	BIT PATCH-HOT	13497	PRIME, TACK, SEAL CO	00084217-01	50062	G300	0.00	715.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL MOTOR FUEL TAX							0.00	120840.20
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00084166-01	JULY CHARGESG300	0.00	1605.52
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00084177-01	140411 G300	0.00	256.50
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY INVOICEG300	0.00	167.16
011028	4700	PROSPECT DEVELOP	14388	LUIS MARTINEZ	00084178-01	REIMBURSE G300	0.00	33.00
TOTAL COM DEV-PLANNING							0.00	2062.18
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00084166-01	JULY CHARGESG300	0.00	380.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00084180-01	7912 G300	0.00	842.75
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00084182-01	44481 G300	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084184-01	44468 G300	0.00	601.34
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084186-01	44455 G300	0.00	350.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673 G300	0.00	114.03
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G300	0.00	174.67
011029	4211	PRINTING & BINDI	12937	CPR PRINTING, INC	00084176-01	48062 G300	0.00	435.58
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER		RECORDING FEG300	0.00	54.00
TOTAL COM DEV-BUILDING & CODE							0.00	17327.37
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00084179-01	43 G300	0.00	3062.50
TOTAL COM DEV-MUSEUM							0.00	3062.50
TOTAL FUND							0.00	227197.33

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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	11336	INLAD TRUCK & VAN EQU	00083895-01	57727 G300	0.00	2520.44
043439	4804	VEHICLES	12452	BOB'S AUTO BODY	00083972-01	R030996 G300	0.00	1356.45
043439	4804	VEHICLES	294	CARQUEST AUTO PARTS		JUNE CHARGESG300	0.00	12.37
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	3889.26
TOTAL FUND							0.00	3889.26

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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	GMCCOWI000	G300	0.00	364.51
053440	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01 5150	G300	0.00	388.00
TOTAL SEWER-SSA#2							0.00	752.51
053442	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	2ND QTR 2016G300		0.00	491.63
053442	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00084205-02 1908715	G300	0.00	1136.20
053442	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01 5150	G300	0.00	962.00
053442	4806	OTHER CAPITAL OU	3597	FEDEX CORPORATION	5-49328991	G300	0.00	29.12
TOTAL SEWER-WWTR TREATMENT							0.00	2618.95
053443	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	2ND QTR 2016G300		0.00	1114.78
053443	4202	TELEPHONE & ALAR	12709	SPRINT	5399996026	G300	0.00	144.57
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G300	0.00	19.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G300	0.00	255.34
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOWI000	G300	0.00	2504.82
053443	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01 5150	G300	0.00	471.00
053443	4225	OTHER CONTRACTUA	12463	VILLAGE OF WINFIELD	00084167-01 BALANCE IGA	G300	0.00	113984.39
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00084243-01 1665	G300	0.00	405.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00084240-01 19719	G300	0.00	670.90
053443	4402	LIFT STATION REP	13108	MANUSOS GENERAL CONTR	00079994-01 5247	G300	0.00	224734.86
053443	4402	LIFT STATION REP	5000	MEADE ELECTRIC COMPAN	00084227-01 673583	G300	0.00	2276.33
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JULY INVOICEG300		0.00	158.30
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00084165-01 4574	G300	0.00	138.32
053443	4603	PARTS FOR VEHICL	14103	CTC MACHINE SERVICE,	00084224-01 21884	G300	0.00	425.00
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9177565000	G300	0.00	74.03
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	JULY CHARGESG300		0.00	41.13
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00084098-01 9181087405	G300	0.00	399.99
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2	JULY CHARGESG300		0.00	4.95
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	014300	G300	0.00	269.42
TOTAL SEWER-SANITARY COLLECTION							0.00	348092.13
TOTAL FUND							0.00	351463.59

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	2ND QTR 2016G300		0.00	737.44
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00084166-01	JULY CHARGESG300	0.00	4492.93
063447	4202	TELEPHONE & ALAR	12709	SPRINT	5399996026	G300	0.00	269.39
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G300	0.00	19.01
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G300	0.00	130.35
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOWI000	G300	0.00	28947.20
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00084171-01	136532 G300	0.00	384.00
063447	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5150 G300	0.00	1097.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00084243-01	1665 G300	0.00	405.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00084240-01	19719 G300	0.00	670.89
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY INVOICEG300	0.00	158.01
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00084165-01	4574 G300	0.00	138.32
063447	4603	PARTS FOR VEHICL	12452	BOB'S AUTO BODY	00084054-01	RO30992 G300	0.00	172.50
063447	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		JULY CHARGESG300	0.00	7.64
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00084174-01	014637 G300	0.00	447.76
063447	4621	PARTS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		71783306 G300	0.00	208.28
063447	4622	PARTS & EQUIP-PU	2810	HD SUPPLY WATERWORKS,		F784902 G300	0.00	132.43
063447	4622	PARTS & EQUIP-PU	2810	HD SUPPLY WATERWORKS,		F885795 G300	0.00	225.00
063447	4622	PARTS & EQUIP-PU	4406	U.S.A. BLUEBOOK		012975 G300	0.00	268.44
TOTAL WATER-PRODUCTION/DIST							0.00	38911.59
063448	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	2ND QTR 2016G300		0.00	245.81
063448	4202	TELEPHONE & ALAR	12709	SPRINT	5399996026	G300	0.00	123.76
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G300	0.00	91.93
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOWI000	G300	0.00	12480.57
063448	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5150 G300	0.00	1404.00
063448	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV657922	G300	0.00	2010.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-01	344431267 G300	0.00	14.05
063448	4401	BUILDING REPAIR	231	MC MASTER-CARR SUPPLY		67821558 G300	0.00	49.90
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00077749-01	16311024 G300	0.00	309.00
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY INVOICEG300	0.00	34.41
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		26619 G300	0.00	37.25
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1271568 G300	0.00	4060.12
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1272414 G300	0.00	4133.29
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00082994-01	2202642 G300	0.00	2477.39
063448	4642	PARTS - WTP OPER	244	MURPHY ACE HARDWARE 2		JULY CHARGESG300	0.00	23.23
063448	4642	PARTS - WTP OPER	8490	LESMAN INSTRUMENT COM	00084144-01	1/568380 G300	0.00	2157.20
TOTAL WATER-TREATMENT PLANT OP							0.00	29651.91
TOTAL FUND							0.00	68563.50

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20160815 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	2ND QTR 2016	G300	0.00	1360.59
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00082875-01 16-144	G300	0.00	59492.28
083453	4801	BUILDING/GROUNDS	2989	HORN STEEL	00084230-01 95766	G300	0.00	100.00
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00083426-01 5150	G300	0.00	11121.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	19519	G300	0.00	95.00
TOTAL CAPITAL PROJECTS							0.00	72168.87
TOTAL FUND							0.00	72168.87

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PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	2ND QTR 2016	G300	0.00	125.78
093454	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5150 G300	0.00	1447.00
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00084179-01	43 G300	0.00	3062.50
093454	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00084164-01	21653.008-37G300	0.00	55882.83
093454	4815	STREETSCAPE PROG	5669	JC SCHULTZ INC.	00084140-01	0000363802 G300	0.00	590.60
TOTAL DOWNTOWN TIF							0.00	61108.71
TOTAL FUND							0.00	61108.71

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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	00084204-01 18949	G300	0.00	6682.62
TOTAL PUBLIC BENEFIT FUND							0.00	6682.62
TOTAL FUND							0.00	6682.62

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PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE 12472	ALEXANDER, KENT & TER	00084185-01	990 ROSEWOODG300		0.00	1500.00
28	224500	MISCELLANEOUS DE 13840	FIGUEROA, DAVID	00084183-01	533 YALE G300		0.00	1500.00
28	224500	MISCELLANEOUS DE 14514	LEONARDO, ALFONSO	00084181-01	734 E ELMWOOG300		0.00	1500.00
28	224500	MISCELLANEOUS DE 14515	ESPINO, MA GUADALUPE	00084188-01	727 ELIZABETG300		0.00	1500.00
28	224500	MISCELLANEOUS DE 14516	CLARKE, BEN	00084189-01	1340 NAGEL G300		0.00	1500.00
28	224500	MISCELLANEOUS DE 14517	GOMEZ, ISMAEL	00084190-01	1120 BLAKELYG300		0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	9000.00
TOTAL FUND							0.00	9000.00

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PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
433476	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5150	G300	0.00	378.00
433476	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV657922	G300	0.00	295.00
TOTAL COMMUTER PARKING FUND							0.00	673.00	
TOTAL FUND							0.00	673.00	
TOTAL CHECK TRANSACTIONS							0.00	800746.88	
TOTAL EFT TRANSACTIONS							0.00	0.00	
TOTAL REPORT							0.00	800746.88	