

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT September 19, 2016

OPERATING ACCOUNT	\$	1,789,624.58
FUNDED BY:		-----
GENERAL FUND	\$	121,835.93
CAPITAL EQUIPMENT REPLACEMENT	\$	3,298.25
SEWER FUND	\$	993,485.93
WATER FUND	\$	76,424.53
CAPITAL PROJECTS FUND	\$	576,379.08
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	3,260.16
PUBLIC BENEFITS FUND	\$	9,183.53
MISCELLANEOUS DEPOSITS	\$	5,250.00
COMMUTER PARKING FUND	\$	507.17

APPROVED BY THE CITY COUNCIL ON:

DATE: 9/19/16

SIGNATURE: [Signature]

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/15/16
 TIME: 15:15:47

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G302' and transact.ck_date='20160919 00:00:00.000'
 ACCOUNTING PERIOD: 9/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	77219	09/19/16	12617	ACCURATE OFFICE SUPPLY	010924	AUGUST CHARGES	0.00 79.16
105100	77219	09/19/16	12617	ACCURATE OFFICE SUPPLY	063447	AUGUST CHARGES	0.00 106.85
105100	77219	09/19/16	12617	ACCURATE OFFICE SUPPLY	011028	AUGUST CHARGES	0.00 118.67
105100	77219	09/19/16	12617	ACCURATE OFFICE SUPPLY	053443	AUGUST CHARGES	0.00 93.04
105100	77219	09/19/16	12617	ACCURATE OFFICE SUPPLY	010510	AUGUST CHARGES	0.00 92.76
TOTAL CHECK						0.00	490.48
105100	77220	09/19/16	12990	AI FOWLER, INC	083453	DEMOLITION OF RESIDENT	0.00 2,500.00
105100	77221	09/19/16	10874	ALANIZ LANDSCAPE GROUP,	010613	2016 RIGHT-OF-WAY MAIN	0.00 120.00
105100	77221	09/19/16	10874	ALANIZ LANDSCAPE GROUP,	010921	2016 RIGHT-OF-WAY MAIN	0.00 626.00
105100	77221	09/19/16	10874	ALANIZ LANDSCAPE GROUP,	053440	2016 RIGHT-OF-WAY MAIN	0.00 265.00
105100	77221	09/19/16	10874	ALANIZ LANDSCAPE GROUP,	053442	2016 RIGHT-OF-WAY MAIN	0.00 1,085.00
105100	77221	09/19/16	10874	ALANIZ LANDSCAPE GROUP,	053443	2016 RIGHT-OF-WAY MAIN	0.00 535.00
105100	77221	09/19/16	10874	ALANIZ LANDSCAPE GROUP,	063447	2016 RIGHT-OF-WAY MAIN	0.00 1,034.00
105100	77221	09/19/16	10874	ALANIZ LANDSCAPE GROUP,	063448	2016 RIGHT-OF-WAY MAIN	0.00 1,542.00
105100	77221	09/19/16	10874	ALANIZ LANDSCAPE GROUP,	083453	2016 RIGHT-OF-WAY MAIN	0.00 8,471.00
105100	77221	09/19/16	10874	ALANIZ LANDSCAPE GROUP,	093454	2016 RIGHT-OF-WAY MAIN	0.00 1,668.00
105100	77221	09/19/16	10874	ALANIZ LANDSCAPE GROUP,	433476	2016 RIGHT-OF-WAY MAIN	0.00 429.00
TOTAL CHECK						0.00	15,775.00
105100	77222	09/19/16	12722	ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00 489.51
105100	77223	09/19/16	844	AMERICAN WATERWORKS ASSO	010910	MEMBERSHIP RENEWAL DUE	0.00 200.00
105100	77224	09/19/16	10553	APWA	010910	INVOICE FOR 08-01-16 T	0.00 184.00
105100	77225	09/19/16	14533	AREATHA CONSTRUCTION COM	083453	FOR A. EUGENE RENNELS	0.00 426,785.37
105100	77225	09/19/16	14533	AREATHA CONSTRUCTION COM	083453	PLUS CHANGE ORDER NO.	0.00 1,106.41
TOTAL CHECK						0.00	427,891.78
105100	77226	09/19/16	3268	ARTHUR J. LOOTENS & SON,	083453	INVOICE #31832 DATED 0	0.00 5,428.50
105100	77227	09/19/16	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00 14,375.00
105100	77227	09/19/16	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2500 E	0.00 1,284.00
105100	77227	09/19/16	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 430 IN	0.00 3,148.93
105100	77227	09/19/16	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1400 H	0.00 1,877.84
105100	77227	09/19/16	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 501 CO	0.00 150.00
TOTAL CHECK						0.00	20,835.77
105100	77228	09/19/16	12712	BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	0.00 1,092.00
105100	77228	09/19/16	12712	BARNES & THORNBURG, LLP	053443	EPA CWA CONSENT ORDER	0.00 1,470.00
TOTAL CHECK						0.00	2,562.00
105100	77229	09/19/16	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00 250.00
105100	77229	09/19/16	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00 549.47
105100	77229	09/19/16	7994	BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00 40.00
105100	77229	09/19/16	7994	BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00 830.50
105100	77229	09/19/16	7994	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00 1,680.00
105100	77229	09/19/16	7994	BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00 546.50
105100	77229	09/19/16	7994	BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00 4,660.50
TOTAL CHECK						0.00	8,556.97

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105100	77230	09/19/16 4392	BONNELL INDUSTRIES	043439	INVOICE #0169816-IN DA	0.00	3,298.25
105100	77231	09/19/16 6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #4020022956 DA	0.00	13.76
105100	77231	09/19/16 6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #4020024624 DA	0.00	291.23
TOTAL CHECK						0.00	304.99
105100	77232	09/19/16 14531	CAREY, RYAN	433476	PARKING CARD MACHINE R	0.00	20.00
105100	77233	09/19/16 13021	CASE LOTS, INC	010921	INVOICE #015268 DATED	0.00	389.00
105100	77233	09/19/16 13021	CASE LOTS, INC	010921	INVOICE #015419 DATED	0.00	238.50
105100	77233	09/19/16 13021	CASE LOTS, INC	010921	INVOICE #014438 DATED	0.00	190.80
105100	77233	09/19/16 13021	CASE LOTS, INC	010921	INVOICE #015121 DATED	0.00	238.50
TOTAL CHECK						0.00	1,056.80
105100	77234	09/19/16 1843	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	1,225.00
105100	77234	09/19/16 1843	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	1,225.00
105100	77234	09/19/16 1843	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	1,000.00
105100	77234	09/19/16 1843	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	850.00
105100	77234	09/19/16 1843	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	725.00
105100	77234	09/19/16 1843	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	1,225.00
TOTAL CHECK						0.00	6,250.00
105100	77235	09/19/16 14532	CHICAGO CONTRACTOR'S SUP	083453	INVOICE #11670260 DATE	0.00	279.80
105100	77236	09/19/16 14176	CINTAS FIRST AID	010613	INVOICE #5005949765	0.00	142.82
105100	77237	09/19/16 10301	CLARK DIETZ INC	053443	CONSTRUCTION OVERSIGHT	0.00	5,263.75
105100	77237	09/19/16 10301	CLARK DIETZ INC	053443	CONSTRUCTION OVERSIGHT	0.00	7,049.07
105100	77237	09/19/16 10301	CLARK DIETZ INC	053445	INVOICE #419336 DATED	0.00	878.75
TOTAL CHECK						0.00	13,191.57
105100	77238	09/19/16 9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE #WESTCHG OCT	0.00	625.00
105100	77239	09/19/16 13257	COMCAST CABLE	063448	SVC 8/25-9/24/16	0.00	325.14
105100	77240	09/19/16 151	COMED	010926	SVC 6/29-8/29/16	0.00	6,043.25
105100	77240	09/19/16 151	COMED	010926	SVC 8/3-9/1/16	0.00	975.94
TOTAL CHECK						0.00	7,019.19
105100	77241	09/19/16 13783	CONRAD POLYGRAPH, INC	010501	POLYGRAPH SERVICES - I	0.00	160.00
105100	77242	09/19/16 5504	COOLING EQUIPMENT SERVIC	010921	CORRECT CODE	0.00	383.00
105100	77243	09/19/16 2390	DELUXE TOWING	010613	STATEMENT #972/TOW TIC	0.00	200.00
105100	77244	09/19/16 4239	DEUTSCH'S TRUCK & DIESEL	010925	#793-ALIGNMENT	0.00	294.00
105100	77245	09/19/16 554	DUPAGE COUNTY RECORDER	011029	RECORD-MOJ;S & LIEN	0.00	248.00
105100	77246	09/19/16 14286	DYNEGY ENERGY SERVICES	053443	SVC 7/15-8/14/16	0.00	2,649.02
105100	77246	09/19/16 14286	DYNEGY ENERGY SERVICES	063448	SVC 7/15-8/14/16	0.00	12,816.29

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105100	77246	09/19/16	14286	DYNEGY ENERGY SERVICES	063447	SVC 7/15-8/14/16	0.00	27,987.63
105100	77246	09/19/16	14286	DYNEGY ENERGY SERVICES	053440	SVC 7/15-8/14/16	0.00	323.12
TOTAL CHECK						0.00	43,776.06	
105100	77247	09/19/16	3597	FEDEX CORPORATION	010923	DELIVERY FEES	0.00	22.63
105100	77247	09/19/16	3597	FEDEX CORPORATION	010926	DELIVERY FEES	0.00	18.96
TOTAL CHECK						0.00	41.59	
105100	77248	09/19/16	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE #16360	0.00	255.00
105100	77249	09/19/16	14524	FLEETMATICS USA LLC	010925	INVOICE #IN1371997 DAT	0.00	544.00
105100	77250	09/19/16	14536	G & O THERMAL SUPPLY COM	063448	INVOICE #014031 DATED	0.00	260.69
105100	77251	09/19/16	12853	GOLDSTINE, SKRODZKI, RUS	010501	LEGAL SERVICES BILLED	0.00	3,324.13
105100	77251	09/19/16	12853	GOLDSTINE, SKRODZKI, RUS	010613	LEGAL SERVICES BILLED	0.00	3,324.13
105100	77251	09/19/16	12853	GOLDSTINE, SKRODZKI, RUS	053443	LEGAL SERVICES BILLED	0.00	3,324.12
105100	77251	09/19/16	12853	GOLDSTINE, SKRODZKI, RUS	063447	LEGAL SERVICES BILLED	0.00	3,324.12
TOTAL CHECK						0.00	13,296.50	
105100	77252	09/19/16	2013	GRAINGER	010921	DISPOS GLOVES	0.00	82.92
105100	77252	09/19/16	2013	GRAINGER	010926	STREET LIGHT BULBS	0.00	288.04
105100	77252	09/19/16	2013	GRAINGER	010926	QUARTZ METAL HALIDE L	0.00	276.24
105100	77252	09/19/16	2013	GRAINGER	063447	RAIN JACKET RAIN PANT	0.00	169.40
105100	77252	09/19/16	2013	GRAINGER	053443	HAND CLEAN & SHOT TOW	0.00	188.90
105100	77252	09/19/16	2013	GRAINGER	010926	QUARTS METAL HALIDE L	0.00	270.12
105100	77252	09/19/16	2013	GRAINGER	010921	COIN CELL	0.00	10.36
105100	77252	09/19/16	2013	GRAINGER	010926	PHOTOCONTROL TURN LOC	0.00	285.12
105100	77252	09/19/16	2013	GRAINGER	010921	BUTTERFLY VALVE LUG	0.00	157.89
105100	77252	09/19/16	2013	GRAINGER	063447	CIRCULAR PAPER CHART	0.00	130.48
105100	77252	09/19/16	2013	GRAINGER	010926	PHOTOCONTROL TURN LOC	0.00	285.12
105100	77252	09/19/16	2013	GRAINGER	010921	VALVE ASSEMBLY	0.00	139.40
105100	77252	09/19/16	2013	GRAINGER	010926	MERCURY VAPOR LAMP	0.00	257.88
105100	77252	09/19/16	2013	GRAINGER	010924	BEDDING /MULCH FORK &	0.00	122.09
TOTAL CHECK						0.00	2,663.96	
105100	77253	09/19/16	12432	GREEN T TREE & PEST SERV	010924	INVOICE #1354071 RECEI	0.00	45.00
105100	77254	09/19/16	1685	HACH COMPANY	063448	INVOICE #10057308 DATE	0.00	326.55
105100	77254	09/19/16	1685	HACH COMPANY	063448	INVOICE #1005116 DATED	0.00	45.19
105100	77254	09/19/16	1685	HACH COMPANY	063448	INVOICE #1005116 DATED	0.00	56.09
105100	77254	09/19/16	1685	HACH COMPANY	063448	INVOICE #1005116 DATED	0.00	66.39
105100	77254	09/19/16	1685	HACH COMPANY	063448	INVOICE #10055212 DATE	0.00	466.50
105100	77254	09/19/16	1685	HACH COMPANY	063448	INVOICE #10055212 DATE	0.00	139.95
TOTAL CHECK						0.00	1,100.67	
105100	77255	09/19/16	11307	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100	77256	09/19/16	14301	HERITAGE FS, INC	01	8,003 GALS 89 RFG GASO	0.00	15,325.74
105100	77257	09/19/16	14493	HITCHCOCK DESIGN GROUP	133456	REED KEPPLER OUTDOOR M	0.00	9,183.53

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105100	77258	09/19/16	10040	HUSHION SEALCOAT	010923	INVOICE #2958 DATED 09	3,554.00
105100	77258	09/19/16	10040	HUSHION SEALCOAT	083453	INVOICE #2950 DATED 09	4,599.00
105100	77258	09/19/16	10040	HUSHION SEALCOAT	083453	INVOICE #2951 DATED 09	5,633.00
105100	77258	09/19/16	10040	HUSHION SEALCOAT	083453	INVOICE #2953 DATED 09	2,520.00
105100	77258	09/19/16	10040	HUSHION SEALCOAT	083453	INVOICE #2956 DATED 09	1,341.36
TOTAL CHECK						0.00	17,647.36
105100	77259	09/19/16	14494	I/O SOLUTIONS, INC.	010501	SERGEANT EXAM AND ORAL	6,230.00
105100	77260	09/19/16	6162	STATE OF IL-BOILER SAFET	010921	INVOICE #9561202 DATED	70.00
105100	77260	09/19/16	6162	STATE OF IL-BOILER SAFET	010921	INVOICE #9561810 DATED	140.00
TOTAL CHECK						0.00	210.00
105100	77261	09/19/16	5622	ILLINOIS PAPER CO	010924	INVOICE #IN239596 DATE	38.33
105100	77262	09/19/16	13588	ILLINOIS STATE TOLL HIGH	010613	REFILL IPASS BALANCE-#	80.00
105100	77263	09/19/16	12547	IMAGE AWARDS & ENGRAVING	010110	NAMEPLATE: CITY COUNCI	16.00
105100	77263	09/19/16	12547	IMAGE AWARDS & ENGRAVING	011028	NAMEPLATE: PLAN/ZBA -	16.00
TOTAL CHECK						0.00	32.00
105100	77264	09/19/16	5957	INTOXIMETERS INC	010613	INVOICE #541477	898.00
105100	77265	09/19/16	14122	IT SAVVY, LLC	010613	INVOICE #00900804	202.90
105100	77265	09/19/16	14122	IT SAVVY, LLC	010503	SAMSUNG DM48E DME SERI	1,079.00
105100	77265	09/19/16	14122	IT SAVVY, LLC	010503	SHIPPING	35.31
105100	77265	09/19/16	14122	IT SAVVY, LLC	010503	SIGNAGELIVE-SUBSCRIPTI	575.00
TOTAL CHECK						0.00	1,892.21
105100	77266	09/19/16	14339	JOSEPH J HENDERSON & SON	053445	GRIT SYSTEM REPLACEMEN	644,597.78
105100	77266	09/19/16	14339	JOSEPH J HENDERSON & SON	053445	GRIT SYSTEM REPLACEMEN	67,405.95
TOTAL CHECK						0.00	712,003.73
105100	77267	09/19/16	11134	JUST SAFETY, LTD.	010613	INVOICE #27035	46.05
105100	77268	09/19/16	12639	KIESLER'S POLICE SUPPLY,	010613	INVOICE #0804380	2,787.00
105100	77269	09/19/16	12643	KIMBALL MIDWEST	010925	INVOICE #5108129 DATED	227.60
105100	77269	09/19/16	12643	KIMBALL MIDWEST	010925	INVOICE #5108129 DATED	-151.80
TOTAL CHECK						0.00	75.80
105100	77270	09/19/16	665	KRAMER TREE SPECIALISTS	010922	INVOICE #60698 DATED 0	2,498.00
105100	77271	09/19/16	2298	LANGUAGE LINE SERVICES,	010613	PHONE INTER AUG	103.71
105100	77272	09/19/16	11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	250.00
105100	77273	09/19/16	10042	LEXISNEXIS RISK DATA MAN	010613	INV #1088361-20160831	164.85
105100	77274	09/19/16	14295	MACCARB, INC	063448	2016 DELIVERY OF CARBO	5,415.39
105100	77275	09/19/16	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE #7934	3,219.62

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105100	77275	09/19/16	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE #7932	0.00	3,075.00
105100	77275	09/19/16	8248	MARQUARDT & BELMONTE P.C 011029	MAKE & REVIEW FILES, A	0.00	1,017.30
TOTAL CHECK						0.00	7,311.92
105100	77276	09/19/16	481	MCCANN INDUSTRIES, INC. 010925	GASKET, CYLINDER	0.00	56.09
105100	77277	09/19/16	231	MC MASTER-CARR SUPPLY CO 010921	MASTER LOCK KEY/PDLOC	0.00	123.91
105100	77277	09/19/16	231	MC MASTER-CARR SUPPLY CO 010924	RETRIEVERS-VARIOUS	0.00	193.95
105100	77277	09/19/16	231	MC MASTER-CARR SUPPLY CO 010921	LAMINATED STEEL BODY	0.00	86.76
TOTAL CHECK						0.00	404.62
105100	77278	09/19/16	5000	MEADE ELECTRIC COMPANY, 010926	INVOICE #674210 DATED	0.00	2,631.82
105100	77278	09/19/16	5000	MEADE ELECTRIC COMPANY, 010926	INVOICE #674211 DATED	0.00	2,351.24
105100	77278	09/19/16	5000	MEADE ELECTRIC COMPANY, 010926	INVOICE #674212 DATED	0.00	1,881.71
105100	77278	09/19/16	5000	MEADE ELECTRIC COMPANY, 010926	INVOICE #674213 DATED	0.00	2,243.42
105100	77278	09/19/16	5000	MEADE ELECTRIC COMPANY, 010926	MAINTENANCE OF CITY OW	0.00	350.00
TOTAL CHECK						0.00	9,458.19
105100	77279	09/19/16	6601	MENARDS 010925	BOLTS FOR TRUCK	0.00	6.36
105100	77279	09/19/16	6601	MENARDS 010921	INVOICE #06606 2X10-12	0.00	338.88
105100	77279	09/19/16	6601	MENARDS 010921	2X10-16' AC2 LUMBER	0.00	82.52
105100	77279	09/19/16	6601	MENARDS 010921	DELIVERY	0.00	59.00
105100	77279	09/19/16	6601	MENARDS 010921	INVOICE #06816 DATED 0	0.00	107.94
105100	77279	09/19/16	6601	MENARDS 010926	AUG CHGES	0.00	18.65
105100	77279	09/19/16	6601	MENARDS 010924	AUG CHGES	0.00	436.89
105100	77279	09/19/16	6601	MENARDS 010921	AUG CHGES	0.00	829.00
105100	77279	09/19/16	6601	MENARDS 010925	AUG CHGES	0.00	93.89
105100	77279	09/19/16	6601	MENARDS 053443	AUG CHGES	0.00	12.18
105100	77279	09/19/16	6601	MENARDS 053443	AUG CHGES	0.00	82.87
105100	77279	09/19/16	6601	MENARDS 063447	AUG CHGES	0.00	76.98
105100	77279	09/19/16	6601	MENARDS 083453	AUG CHGES	0.00	114.92
105100	77279	09/19/16	6601	MENARDS 063447	AUG CHGES	0.00	17.48
105100	77279	09/19/16	6601	MENARDS 063448	AUG CHGES	0.00	69.30
105100	77279	09/19/16	6601	MENARDS 063448	AUG CHGES	0.00	12.18
105100	77279	09/19/16	6601	MENARDS 063447	AUG CHGES	0.00	19.96
105100	77279	09/19/16	6601	MENARDS 063447	AUG CHGES	0.00	12.18
105100	77279	09/19/16	6601	MENARDS 063447	AUG CHGES	0.00	12.18
105100	77279	09/19/16	6601	MENARDS 010613	AUG CHGES	0.00	5.07
105100	77279	09/19/16	6601	MENARDS 010613	AUG CHGES	0.00	156.38
105100	77279	09/19/16	6601	MENARDS 433476	AUG CHGES	0.00	27.42
TOTAL CHECK						0.00	2,580.05
105100	77280	09/19/16	2263	METROPOLITAN PUMP COMPAN 053443	QUOTE #Q0004606, DATED	0.00	1,910.50
105100	77281	09/19/16	3344	MIDCO, INC. 010503	10 BTN DIG SPK & LDC P	0.00	490.50
105100	77281	09/19/16	3344	MIDCO, INC. 010503	20 BTN DIG PHONE W/SPK	0.00	239.80
105100	77281	09/19/16	3344	MIDCO, INC. 010503	60 BTN DIGITAL DIRECT	0.00	173.83
TOTAL CHECK						0.00	904.13
105100	77282	09/19/16	10925	MISSISSIPPI LIME COMPANY 063448	PO#82699-HYDRATEDLIME	0.00	4,097.52
105100	77282	09/19/16	10925	MISSISSIPPI LIME COMPANY 063448	PO#82699-HYDRATEDLIME	0.00	3,863.38
105100	77282	09/19/16	10925	MISSISSIPPI LIME COMPANY 063448	PO#82699-HYDRATEDLIME	0.00	3,999.96
TOTAL CHECK						0.00	11,960.86

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	77283	09/19/16	14530 MONROE, KELSEY	433476	PARKING MACHINE REFUND	0.00	10.00
105100	77284	09/19/16	244 MURPHY ACE HARDWARE	2400 010921	AUGUST CHARGES	0.00	241.94
105100	77284	09/19/16	244 MURPHY ACE HARDWARE	2400 010925	AUGUST CHARGES	0.00	15.25
105100	77284	09/19/16	244 MURPHY ACE HARDWARE	2400 010924	AUGUST CHARGES	0.00	104.80
105100	77284	09/19/16	244 MURPHY ACE HARDWARE	2400 053443	AUGUST CHARGES	0.00	49.68
105100	77284	09/19/16	244 MURPHY ACE HARDWARE	2400 010924	AUGUST CHARGES	0.00	31.99
105100	77284	09/19/16	244 MURPHY ACE HARDWARE	2400 063448	AUGUST CHARGES	0.00	138.80
105100	77284	09/19/16	244 MURPHY ACE HARDWARE	2400 063448	AUGUST CHARGES	0.00	152.98
105100	77284	09/19/16	244 MURPHY ACE HARDWARE	2400 433476	AUGUST CHARGES	0.00	12.00
105100	77284	09/19/16	244 MURPHY ACE HARDWARE	2400 010503	AUGUST CHARGES	0.00	6.29
105100	77284	09/19/16	244 MURPHY ACE HARDWARE	2400 010613	AUGUST CHARGES	0.00	40.69
TOTAL CHECK						0.00	794.42
105100	77285	09/19/16	4735 NAPA AUTO PARTS	010925	FUSE INJECTION HOSE	0.00	3.35
105100	77285	09/19/16	4735 NAPA AUTO PARTS	010925	FLARING TOOL ADAPTER	0.00	53.74
TOTAL CHECK						0.00	57.09
105100	77286	09/19/16	250 NORTHERN ILLINOIS GAS	053443	SVC 8/5-9/6/16	0.00	286.64
105100	77286	09/19/16	250 NORTHERN ILLINOIS GAS	063447	SVC 8/5-9/6/16	0.00	139.54
105100	77286	09/19/16	250 NORTHERN ILLINOIS GAS	063448	SVC 8/5-9/6/16	0.00	109.46
105100	77286	09/19/16	250 NORTHERN ILLINOIS GAS	010921	SVC 8/5-9/6/16	0.00	132.34
TOTAL CHECK						0.00	667.98
105100	77287	09/19/16	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE #210191	0.00	35.00
105100	77288	09/19/16	12111 NORTHERN ILLINOIS BACKFL	063448	INVOICE #12943 DATED 0	0.00	1,735.56
105100	77289	09/19/16	5759 PAHCSII/NORTHWESTERN MED	010924	INVOICE #188418 HEP B	0.00	58.79
105100	77289	09/19/16	5759 PAHCSII/NORTHWESTERN MED	010501	INVOICE 189223 MEDICAL	0.00	150.50
105100	77289	09/19/16	5759 PAHCSII/NORTHWESTERN MED	010924	INVOICE 189223 MEDICAL	0.00	39.60
105100	77289	09/19/16	5759 PAHCSII/NORTHWESTERN MED	063447	INVOICE 189223 MEDICAL	0.00	39.60
105100	77289	09/19/16	5759 PAHCSII/NORTHWESTERN MED	063447	INVOICE 189223 MEDICAL	0.00	70.80
TOTAL CHECK						0.00	359.29
105100	77290	09/19/16	12105 OPERATIONS MANAGEMENT IN	053442	PO#82685-WWTP OPERATI	0.00	220,326.17
105100	77291	09/19/16	13550 ORIZABA, ROGELIO	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	77292	09/19/16	14044 OZINGA READY MIX CONCRET	083453	INVOICE #768573 DATED	0.00	584.00
105100	77292	09/19/16	14044 OZINGA READY MIX CONCRET	083453	INVOICE #771881 DATED	0.00	495.00
105100	77292	09/19/16	14044 OZINGA READY MIX CONCRET	083453	INVOICE #768574 DATED	0.00	839.00
105100	77292	09/19/16	14044 OZINGA READY MIX CONCRET	083453	INVOICE #765204 DATED	0.00	1,072.00
TOTAL CHECK						0.00	2,990.00
105100	77293	09/19/16	3739 PADDOCK PUBLICATIONS	083453	INVOICE #T4437016 DATE	0.00	135.70
105100	77294	09/19/16	13137 PARAGON MICRO	010613	DELL LATITUDE E5570 LA	0.00	3,177.12
105100	77295	09/19/16	255 PETTY CASH CITY HALL	011028	REIMBURSEMENT	0.00	7.53
105100	77295	09/19/16	255 PETTY CASH CITY HALL	011028	REIMBURSEMENT	0.00	27.00

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105100	77295	09/19/16	255	PETTY CASH CITY HALL	011029	REIMBURSEMENT	0.00 15.24
105100	77295	09/19/16	255	PETTY CASH CITY HALL	433476	REIMBURSEMENT	0.00 8.75
TOTAL CHECK						0.00	58.52
105100	77296	09/19/16	256	PETTY CASH POLICE	010613	DOLLAR TREE	0.00 10.78
105100	77296	09/19/16	256	PETTY CASH POLICE	010613	WALGREENS	0.00 17.64
105100	77296	09/19/16	256	PETTY CASH POLICE	010613	FACEBOOK FEE	0.00 28.27
105100	77296	09/19/16	256	PETTY CASH POLICE	010613	KENDALL COUNTY CLERK N	0.00 5.00
105100	77296	09/19/16	256	PETTY CASH POLICE	010613	TARGET	0.00 21.54
105100	77296	09/19/16	256	PETTY CASH POLICE	010613	GAS POTAPCZAK	0.00 25.00
105100	77296	09/19/16	256	PETTY CASH POLICE	010613	KANE COUNTY NOTARY ROS	0.00 15.00
105100	77296	09/19/16	256	PETTY CASH POLICE	010613	MCDONALDS PRISONER FO	0.00 4.29
105100	77296	09/19/16	256	PETTY CASH POLICE	010613	GAS POTAPCZAK	0.00 30.01
105100	77296	09/19/16	256	PETTY CASH POLICE	010613	GAS POTAPCZAK	0.00 12.00
105100	77296	09/19/16	256	PETTY CASH POLICE	010613	SUBWAY POPCORN FOR NN	0.00 42.00
105100	77296	09/19/16	256	PETTY CASH POLICE	010613	MCDONALDS PRISONER FOO	0.00 4.83
105100	77296	09/19/16	256	PETTY CASH POLICE	010613	WALGREENS BATTERIES	0.00 23.69
105100	77296	09/19/16	256	PETTY CASH POLICE	010613	GAS POTAPCZAK	0.00 27.00
105100	77296	09/19/16	256	PETTY CASH POLICE	010613	GAS POTAPCZAK	0.00 24.93
105100	77296	09/19/16	256	PETTY CASH POLICE	010613	GAS POTAPCZAK	0.00 29.51
TOTAL CHECK						0.00	321.49
105100	77297	09/19/16	14537	PIPE VIEW AMERICA	28	REFUND OF LARGE HYDRAN	0.00 750.00
105100	77298	09/19/16	14535	PIROZZOLI, VITO	28	LETTER OF INTENT REFUN	0.00 1,500.00
105100	77299	09/19/16	2487	PITNEY BOWES	010510	POSTAGE MACHINE RENTAL	0.00 337.91
105100	77299	09/19/16	2487	PITNEY BOWES	053443	POSTAGE MACHINE RENTAL	0.00 337.91
105100	77299	09/19/16	2487	PITNEY BOWES	063447	POSTAGE MACHINE RENTAL	0.00 337.91
TOTAL CHECK						0.00	1,013.73
105100	77300	09/19/16	14172	PLANET DEPOS, LLC	011028	EXPEDITED TRANSCRIPT (	0.00 483.55
105100	77301	09/19/16	9395	PLOTE CONSTRUCTION INC.	083453	RESOLUTION NO. 16-R-00	0.00 50,673.60
105100	77302	09/19/16	3714	POMP'S TIRE SERVICE, INC	010925	INVOICE #410398519 DAT	0.00 474.20
105100	77303	09/19/16	4770	PRO-PAC INDUSTRIES, INC.	053443	INVOICE #123595 DATED	0.00 41.41
105100	77303	09/19/16	4770	PRO-PAC INDUSTRIES, INC.	063447	INVOICE #123595 DATED	0.00 41.41
TOTAL CHECK						0.00	82.82
105100	77304	09/19/16	13699	RITE-WAY AUTOMOTIVE SERV	010925	INVOICE #6490 DATED 08	0.00 85.98
105100	77305	09/19/16	12229	RJN GROUP, INC.	053443	2016 SANITARY SEWER EV	0.00 19,714.82
105100	77305	09/19/16	12229	RJN GROUP, INC.	053443	PO#82290-LS#5-CONSTOV	0.00 1,790.00
105100	77305	09/19/16	12229	RJN GROUP, INC.	053443	PO#82290-LS#5-CONS OV	0.00 80.00
105100	77305	09/19/16	12229	RJN GROUP, INC.	053443	PO#82290-LS5-CONST OV	0.00 270.00
105100	77305	09/19/16	12229	RJN GROUP, INC.	053443	SANITARY SEWER REHABIL	0.00 1,726.78
105100	77305	09/19/16	12229	RJN GROUP, INC.	053443	2016 SANITARY SEWER EV	0.00 4,418.85
105100	77305	09/19/16	12229	RJN GROUP, INC.	053443	2016 SANITARY SEWER EV	0.00 6,151.16
TOTAL CHECK						0.00	34,151.61

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	77306	09/19/16	14534 ROMERO, EFRAIN	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	77307	09/19/16	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3003755294 DA	0.00	40.26
105100	77307	09/19/16	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #00050235 DATE	0.00	1,458.87
TOTAL CHECK						0.00	1,499.13
105100	77308	09/19/16	11440 RUSSO POWER EQUIPMENT	010925	INVOICE #3415130 DATED	0.00	201.13
105100	77308	09/19/16	11440 RUSSO POWER EQUIPMENT	010925	INVOICE #3417329 DATED	0.00	249.88
105100	77308	09/19/16	11440 RUSSO POWER EQUIPMENT	010925	INVOICE #3415130 DATED	0.00	-201.13
105100	77308	09/19/16	11440 RUSSO POWER EQUIPMENT	010925	INVOICE #3415129 DATED	0.00	140.09
TOTAL CHECK						0.00	389.97
105100	77309	09/19/16	4774 SAFETY LANE INSPECTIONS,	010925	SAFETY STICKER #308177	0.00	31.00
105100	77309	09/19/16	4774 SAFETY LANE INSPECTIONS,	010925	SAFETY STICKER #308177	0.00	31.00
105100	77309	09/19/16	4774 SAFETY LANE INSPECTIONS,	010925	SAFETY STICKER #308177	0.00	31.00
TOTAL CHECK						0.00	93.00
105100	77310	09/19/16	9700 SAM'S CLUB/GEFC	010208	AUGUST CHARGES	0.00	65.76
105100	77310	09/19/16	9700 SAM'S CLUB/GEFC	010613	AUGUST CHARGES	0.00	79.92
TOTAL CHECK						0.00	145.68
105100	77311	09/19/16	14046 SEGERT, RONALD T	093454	FACADE GRANT FOR 132 F	0.00	1,392.16
105100	77311	09/19/16	14046 SEGERT, RONALD T	093454	REFUND OF DEPOSIT - FA	0.00	200.00
TOTAL CHECK						0.00	1,592.16
105100	77312	09/19/16	10201 GLORIA SIOLIDIS	010501	TRANSCRIPTION SERVICES	0.00	280.00
105100	77312	09/19/16	10201 GLORIA SIOLIDIS	010613	TRANSCRIPTION TIME AND	0.00	180.00
105100	77312	09/19/16	10201 GLORIA SIOLIDIS	010501	TRANSCRIPTION POLICE O	0.00	280.00
105100	77312	09/19/16	10201 GLORIA SIOLIDIS	010501	TRANSCRIPTION POLICE O	0.00	715.00
TOTAL CHECK						0.00	1,455.00
105100	77313	09/19/16	12708 STERICYCLE, INC	010613	INVOICE #406120	0.00	447.26
105100	77314	09/19/16	1762 SUBURBAN LABORATORIES, I	063447	INVOICE #137846 DATED	0.00	394.00
105100	77315	09/19/16	5706 SUPERIOR POWER WASHING I	010613	INVOICE #2950	0.00	365.00
105100	77316	09/19/16	13480 SUPERIOR ROAD STRIPING,	083453	INVOICE #625316 - 2016	0.00	13,672.96
105100	77317	09/19/16	11730 TECHNIVISTA, INC.	010208	2016 WEBSITE MAINTENAN	0.00	905.00
105100	77318	09/19/16	9209 THIRD MILLENNIUM ASSOCIA	053443	PROCESSING AND MAILING	0.00	1,018.16
105100	77318	09/19/16	9209 THIRD MILLENNIUM ASSOCIA	063447	PROCESSING AND MAILING	0.00	1,018.16
TOTAL CHECK						0.00	2,036.32
105100	77319	09/19/16	12102 THOMAS ENGINEERING GROUP	083453	2016 ENGINEERING SERVI	0.00	49,825.86
105100	77320	09/19/16	3349 TRAFFIC CONTROL AND PROT	083453	24" HIP STOP/DG SKIW	0.00	136.00
105100	77320	09/19/16	3349 TRAFFIC CONTROL AND PROT	083453	HIP VARIOUS	0.00	165.60
TOTAL CHECK						0.00	301.60
105100	77321	09/19/16	2027 TRANS UNION CORPORATION	010613	INVOICE #08600580	0.00	172.43

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	77322	09/19/16	1341	TURNER JUNCTION PRINTING 010510	(3) BX ENVELOPES- 10/2	0.00	47.75
105100	77322	09/19/16	1341	TURNER JUNCTION PRINTING 053443	(3) BX ENVELOPES- 10/2	0.00	47.75
105100	77322	09/19/16	1341	TURNER JUNCTION PRINTING 063447	(3) BX ENVELOPES- 10/2	0.00	47.75
105100	77322	09/19/16	1341	TURNER JUNCTION PRINTING 010510	(3) ENVELOPES- 10/24-W	0.00	43.92
105100	77322	09/19/16	1341	TURNER JUNCTION PRINTING 053443	(3) ENVELOPES- 10/24-W	0.00	43.92
105100	77322	09/19/16	1341	TURNER JUNCTION PRINTING 063447	(3) ENVELOPES- 10/24-W	0.00	43.91
TOTAL CHECK						0.00	275.00
105100	77323	09/19/16	14383	ULTRA STROBE COMMUNICATI 010613	INVOICE #071556	0.00	736.00
105100	77324	09/19/16	4406	U.S.A. BLUEBOOK 053443	QUICK COUPLIING ALUM	0.00	48.63
105100	77324	09/19/16	4406	U.S.A. BLUEBOOK 063447	HYDRANT WRENCH ADJUST	0.00	131.98
105100	77324	09/19/16	4406	U.S.A. BLUEBOOK 063447	COVERD FIRE HOSE	0.00	298.34
105100	77324	09/19/16	4406	U.S.A. BLUEBOOK 063447	INVOICE #052729 DATED	0.00	372.17
TOTAL CHECK						0.00	851.12
105100	77325	09/19/16	12077	ROSAURA VALENCIA 010613	LATINO SOCIAL WORKERS	0.00	185.00
105100	77326	09/19/16	6793	W.A. MANAGEMENT, INC. 011029	LOT CUTTING FOR 777 PI	0.00	70.00
105100	77327	09/19/16	12585	WORK AREA PROTECTION COR 010613	INVOICE #37172	0.00	548.00
105100	77328	09/19/16	12184	ZIMMERMAN FORD 010925	INVOICE #94577 DATED 0	0.00	67.52
105100	77328	09/19/16	12184	ZIMMERMAN FORD 010925	INVOICE #94810 DATED 0	0.00	19.31
105100	77328	09/19/16	12184	ZIMMERMAN FORD 010925	INVOICE #90492 DATED 0	0.00	65.27
105100	77328	09/19/16	12184	ZIMMERMAN FORD 010925	INVOICE #90492 DATED 0	0.00	-25.62
105100	77328	09/19/16	12184	ZIMMERMAN FORD 010925	INVOICE #94911 DATED 0	0.00	106.36
105100	77328	09/19/16	12184	ZIMMERMAN FORD 010925	INVOICE #94429 DATED 0	0.00	283.32
TOTAL CHECK						0.00	516.16
TOTAL CASH ACCOUNT						0.00	1,789,624.58
TOTAL FUND						0.00	1,789,624.58
TOTAL REPORT						0.00	1,789,624.58

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131200	INVENTORY-GASOLI	14301	HERITAGE FS, INC	00084456-01	85304 G302	0.00	15325.74
TOTAL GENERAL FUND							0.00	15325.74
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00084468-01	15295-15300 G302	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00084468-01	15295-15300 G302	0.00	549.47
010110	4720	OTHER CHARGES	12547	IMAGE AWARDS & ENGRAV	00084467-02	28760 G302	0.00	16.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	815.47
010208	4212	ADVERTISING	9700	SAM'S CLUB/GECF		604600204224G302	0.00	65.76
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00082537-01	WC-160906 G302	0.00	905.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	970.76
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00084472-01	F0716032 G302	0.00	100.00
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00084461-01	131707 G302	0.00	3324.13
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00084468-01	15295-15300 G302	0.00	40.00
010501	4108	EMPLOYMENT EXAMS	10201	GLORIA SIOLIDIS	00084407-01	TRANSCRIPTIOG302	0.00	280.00
010501	4108	EMPLOYMENT EXAMS	10201	GLORIA SIOLIDIS	00084463-01	2958 G302	0.00	715.00
010501	4108	EMPLOYMENT EXAMS	10201	GLORIA SIOLIDIS	00084463-02	TRANSCRIP G302	0.00	280.00
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00084406-01	2204 G302	0.00	160.00
010501	4108	EMPLOYMENT EXAMS	14494	I/O SOLUTIONS, INC.	00084462-01	C36837A G302	0.00	6230.00
010501	4674	SAFETY BUDGET	5759	PAHCSII/NORTHWESTERN	00084460-02	189223 G302	0.00	150.50
TOTAL ADMIN SERVICES-HR							0.00	11279.63
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		AUGUST-16 G302	0.00	6.29
010503	4600	COMPUTER/OFFICE	3344	MIDCO, INC.	00084288-01	307963 G302	0.00	490.50
010503	4600	COMPUTER/OFFICE	3344	MIDCO, INC.	00084288-02	307963 G302	0.00	239.80
010503	4600	COMPUTER/OFFICE	3344	MIDCO, INC.	00084288-03	307963 G302	0.00	173.83
010503	4812	MIS REPLACEMENT	14122	IT SAVVY, LLC	00084368-01	00899730 G302	0.00	1079.00
010503	4812	MIS REPLACEMENT	14122	IT SAVVY, LLC	00084368-02	00901362 G302	0.00	575.00
010503	4812	MIS REPLACEMENT	14122	IT SAVVY, LLC	00084368-03	00899730 G302	0.00	35.31
TOTAL ADMIN SERVICES-IT							0.00	2599.73
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00082749-01	3100437033 G302	0.00	337.91
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		AUGUST-16 G302	0.00	92.76
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00084421-01	21210 G302	0.00	47.75
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00084421-02	21210 G302	0.00	43.92
TOTAL ADMIN SERVICES-ADMIN							0.00	522.34
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00084449-01	REDLIT CONTEG302	0.00	250.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00084461-02	131707 G302	0.00	3324.13
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00084468-01	15295-15300 G302	0.00	830.50
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00084415-01	7934 G302	0.00	3219.62
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00084415-02	7932 G302	0.00	3075.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010613	4110	TRAINING & TUITI	12077	ROSAURA VALENCIA	00084457-01	CONFERENCE	G302	0.00	185.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00084453-01	210191	G302	0.00	35.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00084416-04	VARIOUS	G302	0.00	5.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00084416-07	VARIOUS	G302	0.00	15.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00084392-01	WESTCHG OCT	G302	0.00	625.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		9020106015	G302	0.00	103.71
010613	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5154	G302	0.00	120.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00084448-01	1088361-2016	G302	0.00	164.85
010613	4225	OTHER CONTRACTUA	10201	GLORIA SIOLIDIS	00084389-01	TRANSCRIPTIONG302		0.00	180.00
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00084395-01	406120	G302	0.00	447.26
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00084394-01	08600580	G302	0.00	172.43
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00084452-01	2950	G302	0.00	365.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00084390-01	071556	G302	0.00	736.00
010613	4502	COPIER FEES	14122	IT SAVVY, LLC	00084450-01	00900804	G302	0.00	202.90
010613	4600	COMPUTER/OFFICE	13137	PARAGON MICRO	00084299-01	730565	G302	0.00	3177.12
010613	4601	FIELD EQUIPMENT	12585	WORK AREA PROTECTION	00084393-01	37172	G302	0.00	548.00
010613	4601	FIELD EQUIPMENT	14176	CINTAS FIRST AID	00084447-01	5005949765	G302	0.00	142.82
010613	4601	FIELD EQUIPMENT	5957	INTOXIMETERS INC	00084446-01	541477	G302	0.00	898.00
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00084416-06	VARIOUS	G302	0.00	25.00
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00084416-09	VARIOUS	G302	0.00	30.01
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00084416-10	VARIOUS	G302	0.00	12.00
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00084416-14	VARIOUS	G302	0.00	27.00
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00084416-15	VARIOUS	G302	0.00	24.93
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00084416-16	VARIOUS	G302	0.00	29.51
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00084458-01	16360	G302	0.00	255.00
010613	4615	UNIFORMS/SAFETY	12639	KIESLER'S POLICE SUPP	00084451-01	0804380	G302	0.00	2787.00
010613	4615	UNIFORMS/SAFETY	256	PETTY CASH POLICE	00084416-05	VARIOUS	G302	0.00	21.54
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.	00084459-01	27035	G302	0.00	46.05
010613	4627	EDUCATIONAL PROG	256	PETTY CASH POLICE	00084416-11	VARIOUS	G302	0.00	42.00
010613	4650	MISCELLANEOUS CO	13588	ILLINOIS STATE TOLL H	00084420-01	#2252450	G302	0.00	80.00
010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING	00084396-01	84773	G302	0.00	200.00
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		AUGUST-16	G302	0.00	40.69
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00084416-01	VARIOUS	G302	0.00	10.78
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00084416-02	VARIOUS	G302	0.00	17.64
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00084416-03	VARIOUS	G302	0.00	28.27
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00084416-08	VARIOUS	G302	0.00	4.29
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00084416-12	VARIOUS	G302	0.00	4.83
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00084416-13	VARIOUS	G302	0.00	23.69
010613	4650	MISCELLANEOUS CO	6601	MENARDS		AUG CHGES-16G302		0.00	156.38
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		604600204224G302		0.00	79.92
TOTAL POLICE-OPERATIONS							0.00	22768.87	
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00084470-01	1917935	G302	0.00	1092.00
010910	4112	MEMBERSHIPS/DUES	10553	APWA	00084441-01	621797	G302	0.00	184.00
010910	4112	MEMBERSHIPS/DUES	844	AMERICAN WATERWORKS A	00084412-01	7001189492	G302	0.00	200.00
TOTAL PUBLIC WORKS-ADMIN							0.00	1476.00	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G302	0.00	132.34
010921	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5154	G302	0.00
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00084391-02	35481	G302	0.00
010921	4225	OTHER CONTRACTUA	6162	STATE OF IL-BOILER SA	00084413-01	9561202	G302	0.00
010921	4225	OTHER CONTRACTUA	6162	STATE OF IL-BOILER SA	00084423-01	9561810	G302	0.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00084373-01	015121	G302	0.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00084399-01	015268	G302	0.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00084431-01	015419	G302	0.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00084431-02	014438	G302	0.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	8212902150	G302	0.00	82.92
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9217365601	G302	0.00	10.36
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9219195725	G302	0.00	157.89
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9215687840	G302	0.00	139.40
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	78397765	G302	0.00	86.76
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	77163800	G302	0.00	123.91
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	AUGUST-16	G302	0.00	241.94
010921	4650	MISCELLANEOUS CO	6601	MENARDS	AUG CHGES-16G302	G302	0.00	829.00
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00084287-01	6606	G302	0.00
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00084287-02	6606	G302	0.00
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00084287-03	6606	G302	0.00
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00084289-01	6816	G302	0.00
TOTAL PUBLIC WORKS-MUN PROP							0.00	4668.66
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00084378-01	60698	G302	0.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	2498.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00082868-01	00-16524	G302	0.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00082868-01	00-16525	G302	0.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00082868-01	00-16514	G302	0.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00082868-01	00-16522	G302	0.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00082868-01	00-16531	G302	0.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00082868-01	00-16523	G302	0.00
010923	4225	OTHER CONTRACTUA	10040	HUSHION SEALCOAT	00084464-01	2958	G302	0.00
010923	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION	5538-13536	G302	0.00	22.63
TOTAL PUBLIC WORKS-CEMETERIES							0.00	9826.63
010924	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00084460-01	188418	G302	0.00
010924	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00084460-03	189223	G302	0.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00084397-01	1354071	G302	0.00
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	AUGUST-16	G302	0.00	79.16
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00084374-01	IN239596	G302	0.00
010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9214794290	G302	0.00	122.09
010924	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	AUGUST-16	G302	0.00	31.99
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	76547429	G302	0.00	193.95
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	AUGUST-16	G302	0.00	104.80
010924	4650	MISCELLANEOUS CO	6601	MENARDS	AUG CHGES-16G302	G302	0.00	436.89

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-R & B							0.00	1150.60
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00084408-01 6490	G302	0.00	85.98
010925	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE	61194	G302	0.00	294.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00084371-01 14708	G302	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00084371-02 14708	G302	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00084371-03 14708	G302	0.00	31.00
010925	4603	PARTS FOR VEHICL	11440	RUSO POWER EQUIPMENT	00084409-01 3417329	G302	0.00	249.88
010925	4603	PARTS FOR VEHICL	11440	RUSO POWER EQUIPMENT	00084409-02 1071172	G302	0.00	201.13
010925	4603	PARTS FOR VEHICL	11440	RUSO POWER EQUIPMENT	00084409-02 3417319	G302	0.00	-201.13
010925	4603	PARTS FOR VEHICL	11440	RUSO POWER EQUIPMENT	00084409-03 1071172	G302	0.00	140.09
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00084372-01 94429	G302	0.00	283.32
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00084411-01 94577	G302	0.00	67.52
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00084411-02 94810	G302	0.00	19.31
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00084411-03 90492	G302	0.00	65.27
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00084411-03 93380	G302	0.00	-25.62
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00084426-01 94911	G302	0.00	106.36
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00084410-01 5107988	G302	0.00	-151.80
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00084410-01 5108129	G302	0.00	227.60
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084405-01 3003755294	G302	0.00	40.26
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084428-01 3003710298	G302	0.00	1458.87
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	AUGUST-16	G302	0.00	15.25
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00084376-01 410398519	G302	0.00	474.20
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	986668	G302	0.00	3.35
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	07210899	G302	0.00	56.09
010925	4603	PARTS FOR VEHICL	6601	MENARDS	5949	G302	0.00	6.36
010925	4603	PARTS FOR VEHICL	6601	MENARDS	AUG CHGES-16G302	G302	0.00	93.89
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	987036	G302	0.00	53.74
010925	4650	MISCELLANEOUS CO	14524	FLEETMATICS USA LLC	00084444-01 IN1371997	G302	0.00	544.00
TOTAL PUBLIC WORKS-MAINT GAR							0.00	4200.92
010926	4204	ELECTRIC	151	COMED	2304112018	G302	0.00	6043.25
010926	4204	ELECTRIC	151	COMED	0187077032	G302	0.00	975.94
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00083203-01 675182	G302	0.00	350.00
010926	4227	STREET LIGHT MAI	3597	FEDEX CORPORATION	5-530-37065	G302	0.00	18.96
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00084381-01 674210	G302	0.00	2631.82
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00084381-02 674211	G302	0.00	2351.24
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00084381-03 000674212	G302	0.00	1881.71
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00084381-04 674213	G302	0.00	2243.42
010926	4412	MATERIALS	2013	GRAINGER	9216435181	G302	0.00	257.88
010926	4412	MATERIALS	2013	GRAINGER	9217365601	G302	0.00	285.12
010926	4412	MATERIALS	2013	GRAINGER	9217370312	G302	0.00	270.12
010926	4412	MATERIALS	2013	GRAINGER	9216435199	G302	0.00	285.12
010926	4412	MATERIALS	2013	GRAINGER	8217365593	G302	0.00	288.04
010926	4412	MATERIALS	2013	GRAINGER	9208065715	G302	0.00	276.24
010926	4412	MATERIALS	6601	MENARDS	AUG CHGES-16G302	G302	0.00	18.65
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00083867-01 203202	G302	0.00	489.51

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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	18667.02
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00084468-01	15295-15300 G302	0.00	1680.00
011028	4211	PRINTING & BINDI	12547	IMAGE AWARDS & ENGRAV	00084467-01	28686 G302	0.00	16.00
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00084437-01	144557 G302	0.00	483.55
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		AUGUST-16 G302	0.00	118.67
011028	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00084466-01	AUGUST -16 G302	0.00	7.53
011028	4700	PROSPECT DEVELOP	255	PETTY CASH CITY HALL	00084466-01	AUGUST -16 G302	0.00	27.00
TOTAL COM DEV-PLANNING							0.00	2332.75
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00084468-01	15295-15300 G302	0.00	546.50
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00084438-01	7933 G302	0.00	1017.30
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00084432-01	44740 G302	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084434-01	44688 G302	0.00	1284.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084434-02	44729 G302	0.00	3148.93
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084434-03	44754 G302	0.00	1877.84
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084434-04	447587 G302	0.00	150.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00084436-01	15600 G302	0.00	70.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER		201608050213G302	0.00	248.00
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00084466-01	AUGUST -16 G302	0.00	15.24
TOTAL COM DEV-BUILDING & CODE							0.00	22732.81
TOTAL FUND							0.00	121835.93

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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	4392 BONNELL INDUSTRIES	00084380-01	0169816-IN	G302	0.00	3298.25
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	3298.25
TOTAL FUND							0.00	3298.25

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G302	0.00	323.12
053440	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01 5154	G302	0.00	265.00
TOTAL SEWER-SSA#2							0.00	588.12
053442	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01 5154	G302	0.00	1085.00
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	63880	G302	0.00	220326.17
TOTAL SEWER-WWTR TREATMENT							0.00	221411.17
053443	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00084470-02 1917936	G302	0.00	1470.00
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00084461-03 131707	G302	0.00	3324.12
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G302	0.00	286.64
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G302	0.00	2649.02
053443	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01 5154	G302	0.00	535.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00084455-01 19775	G302	0.00	1018.16
053443	4402	LIFT STATION REP	10301	CLARK DIETZ INC	00079600-01 416066	G302	0.00	5263.75
053443	4402	LIFT STATION REP	10301	CLARK DIETZ INC	00079600-01 417358	G302	0.00	7049.07
053443	4402	LIFT STATION REP	12229	RJN GROUP, INC.	07	G302	0.00	1790.00
053443	4402	LIFT STATION REP	12229	RJN GROUP, INC.	09	G302	0.00	80.00
053443	4402	LIFT STATION REP	12229	RJN GROUP, INC.	8	G302	0.00	270.00
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00082121-01 08	G302	0.00	1726.78
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00084126-01 01	G302	0.00	4418.85
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00084126-01 2	G302	0.00	6151.16
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00084126-01 03	G302	0.00	19714.82
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00082749-01 3100437033	G302	0.00	337.91
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	AUGUST-16	G302	0.00	93.04
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00084421-01 21210	G302	0.00	47.75
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00084421-02 21210	G302	0.00	43.92
053443	4603	PARTS FOR VEHICL	4406	U.S.A. BLUEBOOK	051698	G302	0.00	48.63
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	AUGUST-16	G302	0.00	49.68
053443	4604	TOOLS & EQUIPMEN	4770	PRO-PAC INDUSTRIES, I	00084377-01 123595	G302	0.00	41.41
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS	AUG CHGES-16G302	G302	0.00	82.87
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00084170-01 000314074	G302	0.00	1910.50
053443	4650	MISCELLANEOUS CO	2013	GRAINGER	8211231486	G302	0.00	188.90
053443	4650	MISCELLANEOUS CO	6601	MENARDS	AUG CHGES-16G302	G302	0.00	12.18
TOTAL SEWER-SANITARY COLLECTION							0.00	58604.16
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00084388-01 419336	G302	0.00	878.75
053445	4806	OTHER CAPITAL OU	14339	JOSEPH J HENDERSON &	00082233-01 14488	G302	0.00	644597.78
053445	4806	OTHER CAPITAL OU	14339	JOSEPH J HENDERSON &	00082233-01 14427	G302	0.00	67405.95
TOTAL SEWER PLANT EQUIP REPLACE							0.00	712882.48
TOTAL FUND							0.00	993485.93

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O. 'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00084461-04	131707	G302	0.00	3324.12
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00084468-01	15295-15300	G302	0.00	4660.50
063447	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00084460-04	189223	G302	0.00	39.60
063447	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00084460-05	189223	G302	0.00	70.80
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G302	0.00	139.54
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000	G302	0.00	27987.63
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00084429-01	137846	G302	0.00	394.00
063447	4216	GROUND MAINTENANCE	10874	ALANIZ LANDSCAPE GROUP	00083426-01	5154	G302	0.00	1034.00
063447	4225	OTHER CONTRACTUAL	9209	THIRD MILLENNIUM ASSOCIATION	00084455-01	19775	G302	0.00	1018.16
063447	4501	POSTAL METER RENTAL	2487	PITNEY BOWES	00082749-01	3100437033	G302	0.00	337.91
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPLIES		AUGUST-16	G302	0.00	106.85
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00084421-01	21210	G302	0.00	47.75
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00084421-02	21210	G302	0.00	43.91
063447	4604	TOOLS & EQUIPMENT	4770	PRO-PAC INDUSTRIES, INC	00084377-02	123595	G302	0.00	41.41
063447	4604	TOOLS & EQUIPMENT	6601	MENARDS		AUG CHGES-16G302	G302	0.00	76.98
063447	4607	GAS & OIL	6601	MENARDS		AUG CHGES-16G302	G302	0.00	17.48
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER		9210749124	G302	0.00	169.40
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	00084443-01	052729	G302	0.00	372.17
063447	4620	PARTS & EQUIPMENT	6601	MENARDS		AUG CHGES-16G302	G302	0.00	19.96
063447	4621	PARTS & EQUIPMENT	4406	U.S.A. BLUEBOOK		045331	G302	0.00	131.98
063447	4621	PARTS & EQUIPMENT	4406	U.S.A. BLUEBOOK		045651	G302	0.00	298.34
063447	4621	PARTS & EQUIPMENT	6601	MENARDS		AUG CHGES-16G302	G302	0.00	5.07
063447	4622	PARTS & EQUIPMENT-PU	2013	GRAINGER		9215987380	G302	0.00	130.48
063447	4650	MISCELLANEOUS CO	6601	MENARDS		AUG CHGES-16G302	G302	0.00	12.18
TOTAL WATER-PRODUCTION/DIST							0.00	40480.22	
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G302	0.00	109.46
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000	G302	0.00	12816.29
063448	4216	GROUND MAINTENANCE	10874	ALANIZ LANDSCAPE GROUP	00083426-01	5154	G302	0.00	1542.00
063448	4225	OTHER CONTRACTUAL	13257	COMCAST CABLE		877120038036	G302	0.00	325.14
063448	4430	WTP OPERATIONS R	12111	NORTHERN ILLINOIS BAC	00084387-01	12943	G302	0.00	1735.56
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTIONS	00084427-01	4020022956	G302	0.00	13.76
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTIONS	00084427-02	4020024624	G302	0.00	291.23
063448	4604	TOOLS & EQUIPMENT	244	MURPHY ACE HARDWARE 2		AUGUST-16	G302	0.00	152.98
063448	4624	PARTS-BUILDING R	14536	G & O THERMAL SUPPLY	00084439-01	014031	G302	0.00	260.69
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00084385-01	10057308	G302	0.00	326.55
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00084385-02	10051166	G302	0.00	45.19
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00084385-03	10051166	G302	0.00	56.09
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00084385-04	10051166	G302	0.00	66.39
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00084385-05	10055212	G302	0.00	466.50
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00084385-06	10055212	G302	0.00	139.95
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMPANY		1279963	G302	0.00	3999.96
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMPANY		1279275	G302	0.00	4097.52
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMPANY		1278182	G302	0.00	3863.38
063448	4626	CHEMICALS	14295	MACCARR, INC	00082799-01	0105-000556	G302	0.00	5415.39
063448	4642	PARTS - WTP OPER	6601	MENARDS		AUG CHGES-16G302	G302	0.00	69.30
063448	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		AUGUST-16	G302	0.00	138.80
063448	4650	MISCELLANEOUS CO	6601	MENARDS		AUG CHGES-16G302	G302	0.00	12.18

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL WATER-TREATMENT PLANT OP							0.00	35944.31
TOTAL FUND							0.00	76424.53

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00084370-01	T4437016	G302	0.00	135.70
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00082875-01	16-161	G302	0.00	49825.86
083453	4801	BUILDING/GROUNDS	10040	HUSHION SEALCOAT	00084465-01	2950	G302	0.00	4599.00
083453	4801	BUILDING/GROUNDS	10040	HUSHION SEALCOAT	00084465-02	2951	G302	0.00	5633.00
083453	4801	BUILDING/GROUNDS	10040	HUSHION SEALCOAT	00084465-03	2953	G302	0.00	2520.00
083453	4801	BUILDING/GROUNDS	10040	HUSHION SEALCOAT	00084465-04	2956	G302	0.00	1341.36
083453	4807	STREET IMPROVEME	14044	OZINGA READY MIX CONC	00084375-01	768574	G302	0.00	839.00
083453	4807	STREET IMPROVEME	14044	OZINGA READY MIX CONC	00084375-02	765204	G302	0.00	1072.00
083453	4807	STREET IMPROVEME	14044	OZINGA READY MIX CONC	00084398-01	771881	G302	0.00	495.00
083453	4807	STREET IMPROVEME	14044	OZINGA READY MIX CONC	00084398-02	768573	G302	0.00	584.00
083453	4807	STREET IMPROVEME	14532	CHICAGO CONTRACTOR'S	00084386-01	11670260	G302	0.00	279.80
083453	4807	STREET IMPROVEME	3268	ARTHUR J. LOOTENS & S	00084382-01	31832	G302	0.00	5428.50
083453	4807	STREET IMPROVEME	6601	MENARDS		AUG CHGES-16	G302	0.00	114.92
083453	4807	STREET IMPROVEME	9395	PLOTE CONSTRUCTION IN	00084433-01	160130.01	G302	0.00	50673.60
083453	4869	CONTRACTUAL ST S	13480	SUPERIOR ROAD STRIPIN	00084445-01	625316	G302	0.00	13672.96
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00083426-01	5154	G302	0.00	8471.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		87639	G302	0.00	136.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		87607	G302	0.00	165.60
083453	4892	WILSON ST BRIDGE	14533	AREATHA CONSTRUCTION	00084419-01	APPLIC # 1	G302	0.00	426785.37
083453	4892	WILSON ST BRIDGE	14533	AREATHA CONSTRUCTION	00084419-02	APPLIC # 1	G302	0.00	1106.41
083453	4896	DEMO 804 FOREST	12990	AI FOWLER, INC	00082506-01	3781	G302	0.00	2500.00
TOTAL CAPITAL PROJECTS							0.00	576379.08	
TOTAL FUND							0.00	576379.08	

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01 5154	G302	0.00	1668.00
093454	4813	FACADE PROGRAM	14046	SEGERT, RONALD T	00084422-01 132 FREMONT	G302	0.00	1392.16
093454	4813	FACADE PROGRAM	14046	SEGERT, RONALD T	00084422-02 132 FREMONT	G302	0.00	200.00
TOTAL DOWNTOWN TIF							0.00	3260.16
TOTAL FUND							0.00	3260.16

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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	00084469-01 19070	G302	0.00	9183.53
TOTAL PUBLIC BENEFIT FUND							0.00	9183.53
TOTAL FUND							0.00	9183.53

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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	13550	ORIZABA, ROGELIO	00084424-01	1205 GATES G302	0.00	1500.00
28	224500	MISCELLANEOUS DE	14534	ROMERO, EFRAIN	00084425-01	116 W YORK G302	0.00	1500.00
28	224500	MISCELLANEOUS DE	14535	PIROZZOLI, VITO	00084430-01	294 HEMLOCK G302	0.00	1500.00
28	224500	MISCELLANEOUS DE	14537	PIPE VIEW AMERICA	00084454-01	HYDRANT METEG302	0.00	750.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	5250.00
TOTAL FUND							0.00	5250.00

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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	5154 G302	0.00	429.00
433476	4650	MISCELLANEOUS CO	14530	MONROE, KELSEY	00084383-01	PARKIN REFUNG302	0.00	10.00
433476	4650	MISCELLANEOUS CO	14531	CAREY, RYAN	00084384-01	PARK CARD ERG302	0.00	20.00
433476	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		AUGUST-16 G302	0.00	12.00
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00084466-01	AUGUST -16 G302	0.00	8.75
433476	4650	MISCELLANEOUS CO	6601	MENARDS		AUG CHGES-16G302	0.00	27.42
TOTAL COMMUTER PARKING FUND							0.00	507.17
TOTAL FUND							0.00	507.17
TOTAL CHECK TRANSACTIONS							0.00	1789624.58
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1789624.58