

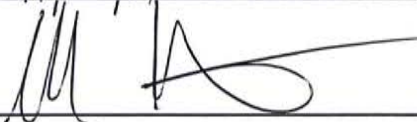
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT November 21, 2016

OPERATING ACCOUNT	\$	974,924.99
FUNDED BY:		-----
GENERAL FUND	\$	132,323.97
CAPITAL EQUIPMENT REPLACEMENT	\$	81.94
SEWER FUND	\$	232,684.29
WATER FUND	\$	99,389.47
CAPITAL PROJECTS FUND	\$	413,792.37
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	1,367.00
PUBLIC BENEFITS FUND	\$	13,190.40
MISCELLANEOUS DEPOSITS	\$	79,972.50
COMMUTER PARKING FUND	\$	2,123.05

APPROVED BY THE CITY COUNCIL ON:

DATE: 11/21/16

SIGNATURE: 

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

PAGE NUMBER: 1
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SELECTION CRITERIA: transact.batch='G306' and transact.chk_date='20161121 00:00:00.000'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	77669	11/21/16	14568	1-800-TREE-GUY	010922	INVOICE #1266 DATED 10	0.00	1,400.00
105100	77670	11/21/16	14400	7 LAYER SOLUTIONS, INC	053443	NOVEMBER 2016 MAINTENA	0.00	370.00
105100	77670	11/21/16	14400	7 LAYER SOLUTIONS, INC	063447	NOVEMBER 2016 MAINTENA	0.00	370.00
105100	77670	11/21/16	14400	7 LAYER SOLUTIONS, INC	010503	NOVEMBER 2016 MAINTENA	0.00	1,110.00
TOTAL CHECK							0.00	1,850.00
105100	77671	11/21/16	4354	A & G GLASS, INC	010921	INVOICE #18312 DATED 0	0.00	400.00
105100	77671	11/21/16	4354	A & G GLASS, INC	063448	INVOICE #18415 DATED 0	0.00	38.38
TOTAL CHECK							0.00	438.38
105100	77672	11/21/16	10874	ALANIZ LANDSCAPE GROUP,	010613	2016 RIGHT-OF-WAY MAIN	0.00	64.00
105100	77672	11/21/16	10874	ALANIZ LANDSCAPE GROUP,	010921	2016 RIGHT-OF-WAY MAIN	0.00	384.00
105100	77672	11/21/16	10874	ALANIZ LANDSCAPE GROUP,	053440	2016 RIGHT-OF-WAY MAIN	0.00	212.00
105100	77672	11/21/16	10874	ALANIZ LANDSCAPE GROUP,	053442	2016 RIGHT-OF-WAY MAIN	0.00	564.00
105100	77672	11/21/16	10874	ALANIZ LANDSCAPE GROUP,	053443	2016 RIGHT-OF-WAY MAIN	0.00	376.00
105100	77672	11/21/16	10874	ALANIZ LANDSCAPE GROUP,	063447	2016 RIGHT-OF-WAY MAIN	0.00	660.00
105100	77672	11/21/16	10874	ALANIZ LANDSCAPE GROUP,	063448	2016 RIGHT-OF-WAY MAIN	0.00	808.00
105100	77672	11/21/16	10874	ALANIZ LANDSCAPE GROUP,	083453	2016 RIGHT-OF-WAY MAIN	0.00	6,748.00
105100	77672	11/21/16	10874	ALANIZ LANDSCAPE GROUP,	093454	2016 RIGHT-OF-WAY MAIN	0.00	1,136.00
105100	77672	11/21/16	10874	ALANIZ LANDSCAPE GROUP,	433476	2016 RIGHT-OF-WAY MAIN	0.00	204.00
TOTAL CHECK							0.00	11,156.00
105100	77673	11/21/16	1914	ALEXANDER CHEMICAL CORPO	063448	2016 DELIVERY OF HYDROF	0.00	1,262.80
105100	77674	11/21/16	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #9810029 DATED	0.00	187.00
105100	77675	11/21/16	12957	ALLAN ICS, INC	063447	INVOICE #861 DATED 10-	0.00	4,154.00
105100	77676	11/21/16	12722	ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	254.31
105100	77676	11/21/16	12722	ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	647.34
105100	77676	11/21/16	12722	ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	97.02
105100	77676	11/21/16	12722	ALLIED ASPHALT PAVING CO	083453	INVOICE #204053 DATED	0.00	1,063.18
105100	77676	11/21/16	12722	ALLIED ASPHALT PAVING CO	083453	INVOICE #204054 DATED	0.00	1,527.96
TOTAL CHECK							0.00	3,589.81
105100	77677	11/21/16	14533	AREATHA CONSTRUCTION COM	28	REFUND OF LARGE HYDRAN	0.00	750.00
105100	77678	11/21/16	5205	ASSOCIATED TECHNICAL SER	063447	INVOICE #28008 DATED 1	0.00	642.00
105100	77679	11/21/16	13679	AURORA AREA SPRING	010925	INVOICE #058437 DATED	0.00	2,222.54
105100	77680	11/21/16	8600	AUTO GLOW OF WEST CHICAG	010613	80 WASHES @ \$3 EA	0.00	240.00
105100	77680	11/21/16	8600	AUTO GLOW OF WEST CHICAG	010613	14 TIRE SHINES @ 43 EA	0.00	42.00
TOTAL CHECK							0.00	282.00
105100	77681	11/21/16	10362	AUTOMATION ENGINEERING L	063447	INVOICE #3670 DATED 10	0.00	320.00
105100	77682	11/21/16	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 310 CH	0.00	1,069.37
105100	77682	11/21/16	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 149 N	0.00	1,069.37
105100	77682	11/21/16	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK							0.00	16,513.74

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105100	77683	11/21/16	12712 BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	0.00	1,612.00
105100	77684	11/21/16	5340 BLUE FROST, INC	010921	INVOICE #11236 DATED 1	0.00	192.15
105100	77685	11/21/16	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	500.00
105100	77685	11/21/16	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	2,719.17
105100	77685	11/21/16	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	580.00
105100	77685	11/21/16	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	9,482.50
105100	77685	11/21/16	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	385.00
105100	77685	11/21/16	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	18,247.79
105100	77685	11/21/16	7994 BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00	80.00
TOTAL CHECK						0.00	31,994.46
105100	77686	11/21/16	14548 BUILDERS PAVING	083453	RESOLUTION NO. 16-R-00	0.00	299,253.66
105100	77687	11/21/16	12268 CALL ONE	01	SVC 11/15-12/14/16	0.00	27,867.83
105100	77688	11/21/16	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4020552138 DA	0.00	37.72
105100	77688	11/21/16	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4020553677 DA	0.00	450.47
TOTAL CHECK						0.00	488.19
105100	77689	11/21/16	13021 CASE LOTS, INC	010921	INVOICE #016749 DATED	0.00	627.50
105100	77689	11/21/16	13021 CASE LOTS, INC	010921	INVOICE #016748 DATED	0.00	277.95
105100	77689	11/21/16	13021 CASE LOTS, INC	010921	INVOICE #016613 DATED	0.00	627.50
TOTAL CHECK						0.00	1,532.95
105100	77690	11/21/16	1843 CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	1,000.00
105100	77691	11/21/16	12370 CENTRAL DUPAGE HOSPITAL	010501	EMPLOYEE ASSISTANCE PR	0.00	1,449.00
105100	77692	11/21/16	12380 CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.05
105100	77692	11/21/16	12380 CINTAS CORPORATION	010921	475 MAIN STREET - \$6.9	0.00	17.97
105100	77692	11/21/16	12380 CINTAS CORPORATION	010921	325 SPENCER STREET	0.00	16.60
105100	77692	11/21/16	12380 CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
105100	77692	11/21/16	12380 CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	12.54
TOTAL CHECK						0.00	70.01
105100	77694	11/21/16	12902 CINTAS FIRE PROTECTION	010921	INVOICE #F9400155472 D	0.00	194.73
105100	77694	11/21/16	12902 CINTAS FIRE PROTECTION	010921	INVOICE #F9400156621 D	0.00	49.10
105100	77694	11/21/16	12902 CINTAS FIRE PROTECTION	433476	INVOICE #F9400155772 D	0.00	194.73
105100	77694	11/21/16	12902 CINTAS FIRE PROTECTION	010921	INVOICE #F9400155774 D	0.00	194.73
105100	77694	11/21/16	12902 CINTAS FIRE PROTECTION	010921	INVOICE #F9400155604 D	0.00	194.73
105100	77694	11/21/16	12902 CINTAS FIRE PROTECTION	010921	INVOICE #F9400155592 D	0.00	194.73
105100	77694	11/21/16	12902 CINTAS FIRE PROTECTION	010921	INVOICE #F9400155594 D	0.00	194.73
105100	77694	11/21/16	12902 CINTAS FIRE PROTECTION	010921	INVOICE #F9400155595 D	0.00	194.73
105100	77694	11/21/16	12902 CINTAS FIRE PROTECTION	010921	INVOICE #F9400155601 D	0.00	194.73
105100	77694	11/21/16	12902 CINTAS FIRE PROTECTION	010921	INVOICE #F9400155603 D	0.00	194.73
105100	77694	11/21/16	12902 CINTAS FIRE PROTECTION	010921	INVOICE #F9400155473 D	0.00	194.73
105100	77694	11/21/16	12902 CINTAS FIRE PROTECTION	010921	INVOICE #F9400155470 D	0.00	194.73
105100	77694	11/21/16	12902 CINTAS FIRE PROTECTION	010921	INVOICE #F9400155471 D	0.00	194.73
105100	77694	11/21/16	12902 CINTAS FIRE PROTECTION	010921	INVOICE #F9400155469 D	0.00	194.73

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105100	77694	11/21/16	12902	CINTAS FIRE PROTECTION	063448	INVOICE #F9400155773 D	0.00
105100	77694	11/21/16	12902	CINTAS FIRE PROTECTION	010921	INVOICE #F9400155771 D	0.00
105100	77694	11/21/16	12902	CINTAS FIRE PROTECTION	010921	INVOICE #F9400156623 D	0.00
105100	77694	11/21/16	12902	CINTAS FIRE PROTECTION	010921	INVOICE #F9400156620 D	0.00
105100	77694	11/21/16	12902	CINTAS FIRE PROTECTION	010921	INVOICE #F9400156624 D	0.00
105100	77694	11/21/16	12902	CINTAS FIRE PROTECTION	010921	INVOICE #F9400156625 D	0.00
105100	77694	11/21/16	12902	CINTAS FIRE PROTECTION	053443	INVOICE #F9400156617 D	0.00
105100	77694	11/21/16	12902	CINTAS FIRE PROTECTION	063447	INVOICE #F9400156616 D	0.00
105100	77694	11/21/16	12902	CINTAS FIRE PROTECTION	010921	INVOICE #F9400156611 D	0.00
105100	77694	11/21/16	12902	CINTAS FIRE PROTECTION	063447	INVOICE #F9400156618 D	0.00
105100	77694	11/21/16	12902	CINTAS FIRE PROTECTION	053443	INVOICE #F9400156615 D	0.00
105100	77694	11/21/16	12902	CINTAS FIRE PROTECTION	010921	INVOICE #F9400156622 D	0.00
105100	77694	11/21/16	12902	CINTAS FIRE PROTECTION	010921	INVOICE #F9400156619 D	0.00
105100	77694	11/21/16	12902	CINTAS FIRE PROTECTION	010921	INVOICE #F9400156612 D	0.00
105100	77694	11/21/16	12902	CINTAS FIRE PROTECTION	010921	INVOICE #F9400156613 D	0.00
105100	77694	11/21/16	12902	CINTAS FIRE PROTECTION	063447	INVOICE #F9400156614 D	0.00
TOTAL CHECK							0.00
105100	77695	11/21/16	9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE #WESTCHG DEC	0.00
105100	77696	11/21/16	13778	CMRS-FP	010613	POSTAGE FOR POSTAGE MA	0.00
105100	77697	11/21/16	5124	COLTHARP'S SALES & SERVI	010925	ELASTIC ROPE	0.00
105100	77698	11/21/16	13257	COMCAST CABLE	010613	SVC 11/15-12/14/16	0.00
105100	77699	11/21/16	151	COMED	010926	SVC 10/3-11/1/16	0.00
105100	77700	11/21/16	152	COMMONWEALTH EDISON	010926	SVC 10/12-11/10/16	0.00
105100	77700	11/21/16	152	COMMONWEALTH EDISON	010926	SVC 10/12-11/10/16	0.00
105100	77700	11/21/16	152	COMMONWEALTH EDISON	010921	SVC 10/12-11/10/16	0.00
105100	77700	11/21/16	152	COMMONWEALTH EDISON	010208	SVC 10/12-11/10/16	0.00
105100	77700	11/21/16	152	COMMONWEALTH EDISON	433476	SVC 10/12-11/10/16	0.00
105100	77700	11/21/16	152	COMMONWEALTH EDISON	053443	SVC 10/12-11/10/16	0.00
105100	77700	11/21/16	152	COMMONWEALTH EDISON	010926	SVC 10/13-11/11/16	0.00
105100	77700	11/21/16	152	COMMONWEALTH EDISON	010926	SVC 10/13-11/11/16	0.00
TOTAL CHECK							0.00
105100	77701	11/21/16	5511	CDW GOVERNMENT, INC.	010503	LINKSYS LGS124P SWITCH	0.00
105100	77702	11/21/16	14543	CONTROLS CENTRAL	010921	INVOICE #102287 DATED	0.00
105100	77703	11/21/16	5504	COOLING EQUIPMENT SERVIC	010921	INVOICE #60309 DATED 1	0.00
105100	77703	11/21/16	5504	COOLING EQUIPMENT SERVIC	010921	INVOICE #60235 DATED 0	0.00
TOTAL CHECK							0.00
105100	77704	11/21/16	14577	DEB DONNELLY	28	BIKE LOCKER KEY DEPOSI	0.00
105100	77705	11/21/16	14573	DOMINO'S PIZZA	010613	ORDER 48159	0.00
105100	77706	11/21/16	554	DUPAGE COUNTY RECORDER	011028	RECORDING FEES	0.00
105100	77706	11/21/16	554	DUPAGE COUNTY RECORDER	011029	RECORDING FEES	0.00

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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	89.50	
105100	77707	11/21/16	7468	DUPAGE CTY HEALTH DEPT	093454	HEALTH DEPARTMENT PERM	0.00	60.00
105100	77708	11/21/16	11433	DUPAGE TOPSOIL, INC.	053443	PULVRIZED TOPSOIL PIC	0.00	880.00
105100	77708	11/21/16	11433	DUPAGE TOPSOIL, INC.	063447	PULVRIZED TOPSOIL PIC	0.00	880.00
TOTAL CHECK						0.00	1,760.00	
105100	77709	11/21/16	14286	DYNEGY ENERGY SERVICES	053443	SVC 9/14-10/12/16	0.00	2,394.78
105100	77709	11/21/16	14286	DYNEGY ENERGY SERVICES	063448	SVC 9/14-10/12/16	0.00	11,927.55
105100	77709	11/21/16	14286	DYNEGY ENERGY SERVICES	063447	SVC 9/14-10/12/16	0.00	26,726.39
105100	77709	11/21/16	14286	DYNEGY ENERGY SERVICES	053440	SVC 9/14-10/12/16	0.00	159.92
TOTAL CHECK						0.00	41,208.64	
105100	77710	11/21/16	11041	EMERGENCY MEDICAL PRODUC	010613	INVOICE #1857452	0.00	11.59
105100	77710	11/21/16	11041	EMERGENCY MEDICAL PRODUC	010613	INVOICE #1864477	0.00	110.86
TOTAL CHECK						0.00	122.45	
105100	77711	11/21/16	14394	ENBRIDGE ENERGY, LMTD PA 28		RELEASE OF DEPOSITS IN	0.00	67,712.50
105100	77712	11/21/16	6533	FAGANEL BUILDERS LLC	28	RELEASE OF STORMWATER	0.00	2,000.00
105100	77713	11/21/16	10821	FAMILY LANDSCAPING & TRE	010924	REMOVE LG SPLIT BLACK	0.00	2,200.00
105100	77713	11/21/16	10821	FAMILY LANDSCAPING & TRE	063447	INVOICE #21047 DATED 1	0.00	2,000.00
TOTAL CHECK						0.00	4,200.00	
105100	77714	11/21/16	11756	FEECE OIL CO.	063448	INVOICE #3449447 DATED	0.00	1,015.00
105100	77714	11/21/16	11756	FEECE OIL CO.	063447	INVOICE #3449448 DATED	0.00	761.25
105100	77714	11/21/16	11756	FEECE OIL CO.	053443	INVOICE #3449450 DATED	0.00	62.43
105100	77714	11/21/16	11756	FEECE OIL CO.	053443	INVOICE #3449449 DATED	0.00	78.54
105100	77714	11/21/16	11756	FEECE OIL CO.	063447	INVOICE #3449451 DATED	0.00	255.77
105100	77714	11/21/16	11756	FEECE OIL CO.	063447	INVOICE #3449452 DATED	0.00	46.31
TOTAL CHECK						0.00	2,219.30	
105100	77715	11/21/16	14524	FLEETMATICS USA LLC	010925	INVOICE #IN1481197 DAT	0.00	544.00
105100	77716	11/21/16	8760	GARY SPIELMAN PLUMBING,	28	RELEASE OF CURB CUT DE	0.00	5,000.00
105100	77717	11/21/16	14572	GOLDSMITH, GERRY	4300	REIMBURSEMENT FOR PARK	0.00	52.50
105100	77718	11/21/16	12853	GOLDSTINE, SKRODZKI, RUS	010501	GENERAL EMPLOYMENT & L	0.00	2,192.25
105100	77718	11/21/16	12853	GOLDSTINE, SKRODZKI, RUS	010613	GENERAL EMPLOYMENT & L	0.00	2,192.25
105100	77718	11/21/16	12853	GOLDSTINE, SKRODZKI, RUS	053443	GENERAL EMPLOYMENT & L	0.00	2,192.25
105100	77718	11/21/16	12853	GOLDSTINE, SKRODZKI, RUS	063447	GENERAL EMPLOYMENT & L	0.00	2,192.25
TOTAL CHECK						0.00	8,769.00	
105100	77719	11/21/16	2013	GRAINGER	063447	AUTOMATIC LATCH STRIK	0.00	10.96
105100	77719	11/21/16	2013	GRAINGER	053443	STRAIGHT PIPE WRENCH	0.00	158.96
105100	77719	11/21/16	2013	GRAINGER	010926	SOCKET HEX	0.00	41.28
105100	77719	11/21/16	2013	GRAINGER	063447	ZXT OVERSHOE WEDGE	0.00	80.00
105100	77719	11/21/16	2013	GRAINGER	010926	DUP PAYMENT-CREDIT	0.00	-288.04
TOTAL CHECK						0.00	3.16	

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105100	77720	11/21/16	11471 GROOT INDUSTRIES, INC	010926	SOLID WASTE DISPOSAL A	0.00	865.80
105100	77721	11/21/16	9459 HARLAND CLARKE	010502	A/P AND P/R CHECK STOC	0.00	153.25
105100	77721	11/21/16	9459 HARLAND CLARKE	010510	A/P AND P/R CHECK STOC	0.00	76.62
105100	77721	11/21/16	9459 HARLAND CLARKE	053443	A/P AND P/R CHECK STOC	0.00	114.94
105100	77721	11/21/16	9459 HARLAND CLARKE	063447	A/P AND P/R CHECK STOC	0.00	134.09
TOTAL CHECK						0.00	478.90
105100	77722	11/21/16	11307 HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100	77723	11/21/16	14301 HERITAGE FS, INC	01	7,500 GALS DIESEL	0.00	12,795.00
105100	77724	11/21/16	11127 HERITAGE-CRYSTAL CLEAN,	010925	INVOICE #14288269 DATE	0.00	211.76
105100	77725	11/21/16	14493 HITCHCOCK DESIGN GROUP	133456	REED-KEPPLER OUTDOOR M	0.00	13,190.40
105100	77726	11/21/16	14576 HUERTA, KAROLYN	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	77727	11/21/16	9376 ILLINI POWER PRODUCTS	053443	INVOICE #SWO013423-1 D	0.00	353.65
105100	77728	11/21/16	5622 ILLINOIS PAPER CO	010510	A.S. DEPT ADDITIONAL C	0.00	79.78
105100	77729	11/21/16	9301 INTERACT BUSINESS PRODUC	010613	INVOICE #INV125504	0.00	30.00
105100	77730	11/21/16	592 IRMA	010613	OCTOBER DEDUCTIBLE - I	0.00	2,756.24
105100	77730	11/21/16	592 IRMA	010921	OCT DEDUB CREDIT	0.00	-2,500.00
TOTAL CHECK						0.00	256.24
105100	77731	11/21/16	14122 IT SAVVY, LLC	010613	INVOICE #00914455	0.00	299.70
105100	77732	11/21/16	11134 JUST SAFETY, LTD.	010925	FIRST AID SERVICES	0.00	29.85
105100	77732	11/21/16	11134 JUST SAFETY, LTD.	010921	FIRST AID SERVICES	0.00	199.45
105100	77732	11/21/16	11134 JUST SAFETY, LTD.	010921	FIRST AID SERVICES	0.00	29.80
105100	77732	11/21/16	11134 JUST SAFETY, LTD.	063448	FIRST AID SERVICES	0.00	103.60
105100	77732	11/21/16	11134 JUST SAFETY, LTD.	010924	FIRST AID SERVICES'	0.00	43.90
105100	77732	11/21/16	11134 JUST SAFETY, LTD.	010613	INVOICE #27383	0.00	121.85
TOTAL CHECK						0.00	528.45
105100	77733	11/21/16	14561 KINDRED COFFEE ROASTERS	093454	COFFEE FOR FROSTY FEST	0.00	66.00
105100	77734	11/21/16	2298 LANGUAGE LINE SERVICES,	010613	INTERP FEES OCT-16	0.00	145.09
105100	77735	11/21/16	11340 LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS FOR RED	0.00	250.00
105100	77735	11/21/16	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	250.00
TOTAL CHECK						0.00	500.00
105100	77736	11/21/16	14423 LAWRENCE ZAIKOWSKI	010503	IT HELPDESK SUPPORT	0.00	533.33
105100	77736	11/21/16	14423 LAWRENCE ZAIKOWSKI	053443	IT HELPDESK SUPPORT	0.00	533.33
105100	77736	11/21/16	14423 LAWRENCE ZAIKOWSKI	063447	IT HELPDESK SUPPORT	0.00	533.34
TOTAL CHECK						0.00	1,600.00

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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	77737	11/21/16	10042	LEXISNEXIS RISK DATA MAN 010613	INVOICE #1088361-20161	0.00	492.10
105100	77738	11/21/16	14388	LUIS MARTINEZ 093454	REIMBURSEMENT FOR PURC	0.00	25.00
105100	77739	11/21/16	14295	MACCARB, INC 063448	2016 DELIVERY OF CARBO	0.00	2,612.25
105100	77739	11/21/16	14295	MACCARB, INC 063448	2016 DELIVERY OF CARBO	0.00	-2,752.85
105100	77739	11/21/16	14295	MACCARB, INC 063448	2016 DELIVERY OF CARBO	0.00	2,452.28
TOTAL CHECK						0.00	2,311.68
105100	77740	11/21/16	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE #8021	0.00	2,225.46
105100	77740	11/21/16	8248	MARQUARDT & BELMONTE P.C 011029	MAKE AND REVIEW FILES,	0.00	850.38
105100	77740	11/21/16	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE #8023	0.00	2,415.20
TOTAL CHECK						0.00	5,491.04
105100	77741	11/21/16	231	MC MASTER-CARR SUPPLY CO 010924	RECHARG-NO MAIN- BATT	0.00	28.21
105100	77741	11/21/16	231	MC MASTER-CARR SUPPLY CO 010924	MISC SUPPLIES	0.00	180.11
105100	77741	11/21/16	231	MC MASTER-CARR SUPPLY CO 010925	METAL DRUM PUMP	0.00	151.85
105100	77741	11/21/16	231	MC MASTER-CARR SUPPLY CO 010925	DRUM PUMP AND TIES	0.00	183.71
TOTAL CHECK						0.00	543.88
105100	77742	11/21/16	5000	MEADE ELECTRIC COMPANY, 010926	MAINTENANCE OF CITY OW	0.00	350.00
105100	77743	11/21/16	14566	MICHAEL TODD & COMPANY, 010924	INVOICE #153876 DATED	0.00	182.17
105100	77744	11/21/16	10925	MISSISSIPPI LIME COMPANY 063448	PO#82699-HYDRATEDLIME	0.00	4,118.66
105100	77744	11/21/16	10925	MISSISSIPPI LIME COMPANY 063448	PO#82699-HYDRATED LIM	0.00	4,022.72
105100	77744	11/21/16	10925	MISSISSIPPI LIME COMPANY 063448	PO#82699-HYDRATED LIM	0.00	3,990.20
105100	77744	11/21/16	10925	MISSISSIPPI LIME COMPANY 063448	PO#82699-HYDRATEDLIME	0.00	4,006.46
TOTAL CHECK						0.00	16,138.04
105100	77745	11/21/16	14571	NAMI OF DUPAGE COUNTY 010613	INVOICE #6	0.00	1,000.00
105100	77746	11/21/16	4735	NAPA AUTO PARTS 010925	V-RIBBED BELT	0.00	104.71
105100	77746	11/21/16	4735	NAPA AUTO PARTS 010921	POWERATED BELTS	0.00	74.74
105100	77746	11/21/16	4735	NAPA AUTO PARTS 010921	RETURN	0.00	-16.28
105100	77746	11/21/16	4735	NAPA AUTO PARTS 010925	POWER STEERING FILTER	0.00	13.46
105100	77746	11/21/16	4735	NAPA AUTO PARTS 043439	FUSE HOLDER	0.00	18.50
105100	77746	11/21/16	4735	NAPA AUTO PARTS 043439	FUSE HOLDERS CIRCUIT,	0.00	63.44
TOTAL CHECK						0.00	258.57
105100	77747	11/21/16	250	NORTHERN ILLINOIS GAS 053443	SVC 10/5-11/3/16	0.00	378.31
105100	77747	11/21/16	250	NORTHERN ILLINOIS GAS 063447	SVC 10/5-11/3/16	0.00	83.63
105100	77747	11/21/16	250	NORTHERN ILLINOIS GAS 063448	SVC 10/5-11/3/16	0.00	198.30
105100	77747	11/21/16	250	NORTHERN ILLINOIS GAS 010921	SVC 10/5-11/3/16	0.00	172.53
TOTAL CHECK						0.00	832.77
105100	77748	11/21/16	4303	NORTH EAST MULTI-REGIONA 010613	INVOICE #213048	0.00	255.00
105100	77748	11/21/16	4303	NORTH EAST MULTI-REGIONA 010613	INVOICE #212754	0.00	165.00
TOTAL CHECK						0.00	420.00
105100	77749	11/21/16	12105	OPERATIONS MANAGEMENT IN 053442	PO#82685-WWTP OPERATI	0.00	220,326.16

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	77750	11/21/16	14569 ORKIN	083453	INVOICE #151811524 DAT	0.00	150.00
105100	77751	11/21/16	3739 PADDOCK PUBLICATIONS	063448	INVOICE #T4455555 DATE	0.00	92.00
105100	77752	11/21/16	256 PETTY CASH POLICE	010613	AMMO	0.00	5.94
105100	77752	11/21/16	256 PETTY CASH POLICE	010613	MEAL	0.00	12.44
105100	77752	11/21/16	256 PETTY CASH POLICE	010613	GAS/MEALS	0.00	41.34
105100	77752	11/21/16	256 PETTY CASH POLICE	010613	PAYPAL	0.00	30.06
105100	77752	11/21/16	256 PETTY CASH POLICE	010613	LERMI TRAINING DAY	0.00	35.00
105100	77752	11/21/16	256 PETTY CASH POLICE	010613	SHELL GAS STATION	0.00	45.78
105100	77752	11/21/16	256 PETTY CASH POLICE	010613	DUPAGE COUNTY HOMELAND	0.00	20.00
105100	77752	11/21/16	256 PETTY CASH POLICE	010613	PIZZA - PEER JURY	0.00	41.26
105100	77752	11/21/16	256 PETTY CASH POLICE	010613	DOMINOS PIZZA	0.00	84.00
105100	77752	11/21/16	256 PETTY CASH POLICE	010613	PAKRING	0.00	37.00
105100	77752	11/21/16	256 PETTY CASH POLICE	010613	AMMO	0.00	15.86
105100	77752	11/21/16	256 PETTY CASH POLICE	010613	GAS TRAVEL EXPENSE	0.00	47.04
TOTAL CHECK						0.00	415.72
105100	77753	11/21/16	11873 POLLARDWATER.COMEAST	053443	PRICE QUOTE #B022900 -	0.00	969.95
105100	77753	11/21/16	11873 POLLARDWATER.COMEAST	063447	PRICE QUOTE #B022900 -	0.00	969.95
105100	77753	11/21/16	11873 POLLARDWATER.COMEAST	053443	SHIPPING	0.00	8.97
105100	77753	11/21/16	11873 POLLARDWATER.COMEAST	063447	SHIPPING	0.00	8.97
TOTAL CHECK						0.00	1,957.84
105100	77754	11/21/16	492 RAY O'HERRON, INC.	010613	INVOICE #1662359-IN	0.00	58.99
105100	77754	11/21/16	492 RAY O'HERRON, INC.	010613	INVOICE #1662951-IN	0.00	419.94
TOTAL CHECK						0.00	478.93
105100	77755	11/21/16	13699 RITE-WAY AUTOMOTIVE SERV	010925	INVOICE #6752 DATED 10	0.00	30.17
105100	77755	11/21/16	13699 RITE-WAY AUTOMOTIVE SERV	010925	INVOICE #6754 DATED 10	0.00	30.17
105100	77755	11/21/16	13699 RITE-WAY AUTOMOTIVE SERV	010925	INVOICE #6757 DATED 10	0.00	21.98
105100	77755	11/21/16	13699 RITE-WAY AUTOMOTIVE SERV	010925	INVOICE #6760 DATED 10	0.00	161.87
105100	77755	11/21/16	13699 RITE-WAY AUTOMOTIVE SERV	010925	INVOICE #6761 DATED 10	0.00	32.43
105100	77755	11/21/16	13699 RITE-WAY AUTOMOTIVE SERV	010925	INVOICE #6764 DATED 10	0.00	30.17
105100	77755	11/21/16	13699 RITE-WAY AUTOMOTIVE SERV	010925	INVOICE #6768 DATED 10	0.00	78.65
105100	77755	11/21/16	13699 RITE-WAY AUTOMOTIVE SERV	010925	INVOICE #6778 DATED 10	0.00	71.98
105100	77755	11/21/16	13699 RITE-WAY AUTOMOTIVE SERV	010925	INVOICE #6799 DATED 10	0.00	30.17
105100	77755	11/21/16	13699 RITE-WAY AUTOMOTIVE SERV	010925	INVOICE #6808 DATED 10	0.00	68.68
105100	77755	11/21/16	13699 RITE-WAY AUTOMOTIVE SERV	010925	INVOICE #6815 DATED 10	0.00	53.47
TOTAL CHECK						0.00	609.74
105100	77756	11/21/16	12384 ROADS SAFE TRAFFIC SYSTEMS	083453	QUOTE DATED 08-31-16 -	0.00	625.00
105100	77756	11/21/16	12384 ROADS SAFE TRAFFIC SYSTEMS	083453	12" CROSS BRACKET FOR	0.00	455.00
105100	77756	11/21/16	12384 ROADS SAFE TRAFFIC SYSTEMS	083453	FREIGHT	0.00	25.00
TOTAL CHECK						0.00	1,105.00
105100	77757	11/21/16	13073 ROBBINS FLOWERS	010501	SYMPATHY ARRANGEMENT -	0.00	120.00
105100	77758	11/21/16	14242 ROSATI'S PIZZA	010613	PIZZA ON 11 14 2016	0.00	40.60
105100	77759	11/21/16	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004223044 DA	0.00	68.13
105100	77759	11/21/16	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004120148 DA	0.00	2.10

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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	77759	11/21/16	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3004126836 DA	0.00	162.47
105100	77759	11/21/16	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3003095795 DA	0.00	11.44
105100	77759	11/21/16	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3004173446 DA	0.00	753.21
105100	77759	11/21/16	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3004174170 DA	0.00	-289.98
105100	77759	11/21/16	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3004174170 DA	0.00	-63.84
105100	77759	11/21/16	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3004174170 DA	0.00	-63.84
105100	77759	11/21/16	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3004174170 DA	0.00	-66.50
105100	77759	11/21/16	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3004174170 DA	0.00	-585.20
105100	77759	11/21/16	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3004174170 DA	0.00	-49.17
105100	77759	11/21/16	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3004174170 DA	0.00	-66.50
105100	77759	11/21/16	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3004174170 DA	0.00	1,964.67
TOTAL CHECK						0.00	1,776.99
105100	77760	11/21/16	14365	RUSSO POWER EQUIPMENT 010925	INVOICE #3434279 DATED	0.00	440.90
105100	77761	11/21/16	4774	SAFETY LANE INSPECTIONS, 010925	INVOICE #14920 DATED 1	0.00	62.00
105100	77761	11/21/16	4774	SAFETY LANE INSPECTIONS, 010925	INVOICE #14831 DATED 0	0.00	200.00
TOTAL CHECK						0.00	262.00
105100	77762	11/21/16	9700	SAM'S CLUB/GECF 010613	OCT CHARGES	0.00	41.92
105100	77762	11/21/16	9700	SAM'S CLUB/GECF 010613	OCT CHARGES	0.00	24.98
TOTAL CHECK						0.00	66.90
105100	77763	11/21/16	13623	SNI SOLUTIONS 010926	LIQUID ANTI ICING & DE	0.00	3,556.58
105100	77763	11/21/16	13623	SNI SOLUTIONS 010926	LIQUID ANTI ICING & DE	0.00	3,559.74
TOTAL CHECK						0.00	7,116.32
105100	77764	11/21/16	1320	STEINER ELECTRIC 010926	MH LAMP	0.00	163.05
105100	77764	11/21/16	1320	STEINER ELECTRIC 010926	150W-120 BALLOSTS-STR	0.00	261.96
TOTAL CHECK						0.00	425.01
105100	77765	11/21/16	1762	SUBURBAN LABORATORIES, I 063447	INVOICE #139783 DATED	0.00	456.00
105100	77766	11/21/16	5706	SUPERIOR POWER WASHING I 010613	INVOICE #2954	0.00	275.00
105100	77767	11/21/16	11730	TECHNIVISTA, INC. 010208	2016 WEBSITE MAINTENAN	0.00	905.00
105100	77768	11/21/16	14567	THIEDE, LISA 433476	COMMUTER ERROR - PARKI	0.00	18.50
105100	77769	11/21/16	9209	THIRD MILLENNIUM ASSOCIA 053443	PROCESSING AND MAILING	0.00	570.06
105100	77769	11/21/16	9209	THIRD MILLENNIUM ASSOCIA 063447	PROCESSING AND MAILING	0.00	570.05
TOTAL CHECK						0.00	1,140.11
105100	77770	11/21/16	12102	THOMAS ENGINEERING GROUP 083453	2016 ENGINEERING SERVI	0.00	103,944.57
105100	77771	11/21/16	11587	TOTAL PARKING SOLUTIONS, 433476	INVOICE #103667 DATED	0.00	320.00
105100	77772	11/21/16	2027	TRANS UNION CORPORATION 010613	INVOICE #10600563	0.00	80.00
105100	77773	11/21/16	13410	TRINIDAD, PEDRO 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	77774	11/21/16	1341	TURNER JUNCTION PRINTING 011028	WHITE WINDOW #10 ENVEL	0.00	147.50

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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	77775	11/21/16	14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #071751	0.00 736.00
105100	77776	11/21/16	10577	UTILITIES AUTOMATION SVC	063448	INVOICE #2016031 DATED	0.00 546.00
105100	77776	11/21/16	10577	UTILITIES AUTOMATION SVC	063447	INVOICE #2016032 DATED	0.00 1,096.00
105100	77776	11/21/16	10577	UTILITIES AUTOMATION SVC	063447	INVOICE #2016033 DATED	0.00 936.00
TOTAL CHECK						0.00	2,578.00
105100	77777	11/21/16	14575	VALDEZ, DANIELA	28	LETTER OF INTENT REFUN	0.00 1,500.00
105100	77778	11/21/16	5059	VALLEY LOCK SERVICE	010613	INVOICE #59946	0.00 446.20
105100	77779	11/21/16	4207	VERIZON WIRELESS	010613	SVC 10/7-11/6/16	0.00 1,393.31
105100	77779	11/21/16	4207	VERIZON WIRELESS	010614	SVC 10/7-11/6/16	0.00 76.02
105100	77779	11/21/16	4207	VERIZON WIRELESS	010210	SVC 10/7-11/6/16	0.00 38.01
105100	77779	11/21/16	4207	VERIZON WIRELESS	010504	SVC 10/7-11/6/16	0.00 38.01
105100	77779	11/21/16	4207	VERIZON WIRELESS	010502	SVC 10/7-11/6/16	0.00 38.03
105100	77779	11/21/16	4207	VERIZON WIRELESS	010503	SVC 10/7-11/6/16	0.00 38.01
105100	77779	11/21/16	4207	VERIZON WIRELESS	053443	SVC 10/10-11/9/16	0.00 1,235.45
TOTAL CHECK						0.00	2,856.84
105100	77780	11/21/16	9018	VERMEER MIDWEST, INC.	010925	CUTTER TOOTH-CAB	0.00 270.30
105100	77781	11/21/16	4823	WATER PRODUCTS AURORA	063447	INVOICE #0270005 DATED	0.00 1,372.00
105100	77781	11/21/16	4823	WATER PRODUCTS AURORA	063447	INVOICE #0270100 DATED	0.00 496.00
TOTAL CHECK						0.00	1,868.00
TOTAL CASH ACCOUNT						0.00	974,924.99
TOTAL FUND						0.00	974,924.99
TOTAL REPORT						0.00	974,924.99

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20161121 00:00:00.000'
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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	14301	HERITAGE FS, INC	00084824-01 85946	G306	0.00	12795.00
01	226900	SUSPENSE	12268	CALL ONE	1210244-1125G306		0.00	27867.83
TOTAL GENERAL FUND							0.00	40662.83
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00084815-01 SEPT/OCT-16	G306	0.00	500.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00084815-01 SEPT/OCT-16	G306	0.00	2719.17
TOTAL CITY COUNCIL-OPERATIONS							0.00	3219.17
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G306	0.00	68.82
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00082537-01 WC161102	G306	0.00	905.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	973.82
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G306	0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	38.01
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00084472-01 F1016032	G306	0.00	100.00
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00084812-01 132662	G306	0.00	2192.25
010501	4674	SAFETY BUDGET	12370	CENTRAL DUPAGE HOSPIT	00084813-01 261	G306	0.00	1449.00
010501	4680	SPECIAL EVENTS	13073	ROBBINS FLOWERS	00084811-01 178704	G306	0.00	120.00
TOTAL ADMIN SERVICES-HR							0.00	3861.25
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G306	0.00	38.03
010502	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00084808-01 70001558697	G306	0.00	153.25
TOTAL ADMIN SERVICES-ACCTG							0.00	191.28
010503	4105	CONSULTANTS	14423	LAWRENCE ZAIKOWSKI	00084873-01 110	G306	0.00	533.33
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G306	0.00	38.01
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00084872-01 1798	G306	0.00	1110.00
010503	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT, INC.	00084680-01 VX1844	G306	0.00	349.99
TOTAL ADMIN SERVICES-IT							0.00	2031.33
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G306	0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	38.01
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00084807-01 IN251324	G306	0.00	79.78
010510	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00084808-01 70001558697	G306	0.00	76.62
TOTAL ADMIN SERVICES-ADMIN							0.00	156.40
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00084802-01 RED LT-MAIL	G306	0.00	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00084866-01 ADM HEAR	G306	0.00	250.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00084812-01	132662	G306	0.00	2192.25
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00084815-01	SEPT/OCT-16	G306	0.00	580.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00084796-01	8023	G306	0.00	2415.20
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00084796-02	8021	G306	0.00	2225.46
010613	4110	TRAINING & TUITI	14571	NAMI OF DUPAGE COUNTY	00084794-01	6	G306	0.00	1000.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00084800-01	212754	G306	0.00	165.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00084870-01	213048	G306	0.00	255.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00084797-03	REIMBURSE	G306	0.00	35.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00084797-08	REIMBURSE	G306	0.00	20.00
010613	4125	SOFTWARE MAINTEN	2027	TRANS UNION CORPORATI	00084793-01	10600563	G306	0.00	80.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00084806-01	WESTCHGDEC	G306	0.00	625.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	9020106015	G306	0.00	145.09	
010613	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5165	G306	0.00	64.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00084804-01	1088361-2016G306	0.00	492.10	
010613	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038001G306		0.00	2.11	
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G306	0.00	1393.31	
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00084820-01	2954	G306	0.00	275.00
010613	4301	OTHER INSURANCE	592	IRMA	00084825-01	15624	G306	0.00	2756.24
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00084805-01	071751	G306	0.00	736.00
010613	4502	COPIER FEES	14122	IT SAVVY, LLC	00084803-01	00914455	G306	0.00	299.70
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00084871-01	INV125504	G306	0.00	30.00
010613	4600	COMPUTER/OFFICE	9700	SAM'S CLUB/GECE	604600204224G306		0.00	24.98	
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00084821-01	1857452	G306	0.00	11.59
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00084797-05	REIMBURSE	G306	0.00	41.34
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00084797-06	REIMBURSE	G306	0.00	12.44
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00084797-12	REIMBURSE	G306	0.00	47.04
010613	4613	POSTAGE	13778	CMRS-FP	00084817-01	#6181406-REFG306	0.00	2500.00	
010613	4615	UNIFORMS/SAFETY	11041	EMERGENCY MEDICAL PRO	00084799-01	1864477	G306	0.00	110.86
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00084801-01	1662359-IN	G306	0.00	58.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00084818-01	1662951-IN	G306	0.00	419.94
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.	00084819-01	27383	G306	0.00	121.85
010613	4618	AMMUNITION/FIREA	256	PETTY CASH POLICE	00084797-07	REIMBURSE	G306	0.00	5.94
010613	4618	AMMUNITION/FIREA	256	PETTY CASH POLICE	00084797-11	REIMBURSE	G306	0.00	15.86
010613	4650	MISCELLANEOUS CO	14242	ROSATI'S PIZZA	00084869-01		G306	0.00	40.60
010613	4650	MISCELLANEOUS CO	14573	DOMINO'S PIZZA	00084867-01	48159	G306	0.00	300.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00084797-01	REIMBURSE	G306	0.00	84.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00084797-02	REIMBURSE	G306	0.00	45.78
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00084797-04	REIMBURSE	G306	0.00	30.06
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00084797-09	REIMBURSE	G306	0.00	41.26
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00084797-10	REIMBURSE	G306	0.00	37.00
010613	4650	MISCELLANEOUS CO	5059	VALLEY LOCK SERVICE	00084868-01	59946	G306	0.00	446.20
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00084798-01	066124	G306	0.00	240.00
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00084798-02	066124	G306	0.00	42.00
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECE	604600204224G306		0.00	41.92	
TOTAL POLICE-OPERATIONS							0.00	21006.11	
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G306	0.00	76.02	

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL POLICE-ESDA							0.00	76.02
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00084822-01	1936095	0.00	1612.00
TOTAL PUBLIC WORKS-ADMIN							0.00	1612.00
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G306	0.00	172.53
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G306	0.00	439.61
010921	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5165	0.00	384.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-02	34477677	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-03	344477676	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-04	344477678	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-05	344477675	0.00	12.54
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00084761-02	F9400155774	0.00	194.73
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00084761-03	F940155604	0.00	194.73
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00084761-04	F9400155592	0.00	194.73
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00084761-05	F9400155594	0.00	194.73
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00084761-06	F9400155595	0.00	194.73
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00084761-07	F9400155601	0.00	194.73
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00084761-08	F9400155603	0.00	194.73
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00084761-09	F9400155473	0.00	194.73
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00084761-10	F9400155470	0.00	194.73
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00084761-11	F9400155471	0.00	194.73
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00084761-12	F9400155469	0.00	194.73
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00084761-14	F9400155771	0.00	194.73
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00084761-15	F9400155472	0.00	194.73
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00084852-01	F9400156621	0.00	49.10
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00084852-02	F9400156623	0.00	108.20
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00084852-03	F9400156620	0.00	125.30
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00084852-04	F9400156624	0.00	113.40
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00084852-05	F9400156625	0.00	178.50
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00084852-08	F9400156611	0.00	67.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00084852-11	F9400156622	0.00	6.60
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00084852-12	F9400156619	0.00	19.80
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00084852-13	F9400156612	0.00	9.90
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00084852-14	F9400156613	0.00	7.70
010921	4225	OTHER CONTRACTUA	4354	A & G GLASS, INC	00084844-01	18312	0.00	400.00
010921	4225	OTHER CONTRACTUA	5340	BLUE FROST, INC	00084853-01	11236	0.00	192.15
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00084855-01	60235	0.00	592.44
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00084855-02	60309	0.00	452.86
010921	4301	OTHER INSURANCE	592	IRMA	00084825-02	CREDIT	0.00	-2500.00
010921	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.		27382	0.00	199.45
010921	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.		27385	0.00	29.80
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00084768-01	016613	0.00	627.50
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00084845-01	016749	0.00	627.50
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00084845-02	016748	0.00	277.95
010921	4650	MISCELLANEOUS CO	14543	CONTROLS CENTRAL	00084847-01	102287	0.00	129.49
010921	4650	MISCELLANEOUS CO	4735	NAPA AUTO PARTS		992228	0.00	74.74
010921	4650	MISCELLANEOUS CO	4735	NAPA AUTO PARTS		992264	0.00	-16.28

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-MUN PROP							0.00	5356.69
010922	4225	OTHER CONTRACTUA	14568	1-800-TREE-GUY	00084777-01	1266 G306	0.00	1400.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	1400.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00082868-01	00-16599 G306	0.00	1000.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	1000.00
010924	4225	OTHER CONTRACTUA	10821	FAMILY LANDSCAPING &	00084842-01	21126 G306	0.00	2200.00
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		27381 G306	0.00	43.90
010924	4650	MISCELLANEOUS CO	14566	MICHAEL TODD & COMPAN	00084775-01	153876 G306	0.00	182.17
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		86806511 G306	0.00	28.21
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		86961762 G306	0.00	180.11
TOTAL PUBLIC WORKS-R & B							0.00	2634.39
010925	4400	VEHICLE REPAIR	13679	AURORA AREA SPRING	00084858-01	058437 G306	0.00	2222.54
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00084701-01	6752 G306	0.00	30.17
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00084701-02	6754 G306	0.00	30.17
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00084701-03	6757 G306	0.00	21.98
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00084701-04	6760 G306	0.00	161.87
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00084701-05	6761 G306	0.00	32.43
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00084701-06	6764 G306	0.00	30.17
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00084701-07	6768 G306	0.00	78.65
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00084701-08	6778 G306	0.00	71.98
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00084701-09	6799 G306	0.00	30.17
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00084701-10	6808 G306	0.00	68.68
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00084701-11	6815 G306	0.00	53.47
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00084702-01	14920 G306	0.00	62.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00084702-02	14831 G306	0.00	200.00
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00084849-01	14288269 G306	0.00	211.76
010925	4603	PARTS FOR VEHICL	11134	JUST SAFETY, LTD.		27384 G306	0.00	29.85
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084706-01	3004223044 G306	0.00	68.13
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084706-02	3004120148 G306	0.00	2.10
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084706-03	3004126836 G306	0.00	162.47
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084706-04	3003095795 G306	0.00	11.44
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084706-05	3004173446 G306	0.00	753.21
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084706-06	300317734 G306	0.00	-63.84
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084706-06	3003452030 G306	0.00	-66.50
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084706-06	3003903197 G306	0.00	-66.50
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084706-06	3003158342 G306	0.00	-289.98
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084706-06	3003619405 G306	0.00	-49.17
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084706-06	3003613200 G306	0.00	-585.20
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084706-06	3003214571 G306	0.00	-63.84
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00084706-06	3004174170 G306	0.00	1964.67
010925	4603	PARTS FOR VEHICL	14365	RUSSO POWER EQUIPMENT	00084772-01	3434279 G306	0.00	440.90

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DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	231	MC MASTER-CARR SUPPLY	86952809	G306	0.00	151.85
010925	4603	PARTS FOR VEHICL	231	MC MASTER-CARR SUPPLY	86806484	G306	0.00	183.71
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	992067	G306	0.00	13.46
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	991235	G306	0.00	104.71
010925	4603	PARTS FOR VEHICL	5124	COLTHARP'S SALES & SE	40549	G306	0.00	2.90
010925	4603	PARTS FOR VEHICL	9018	VERMEER MIDWEST, INC.	PA3288	G306	0.00	270.30
010925	4650	MISCELLANEOUS CO	14524	FLEETMATICS USA LLC	00084837-01 IN1481197	G306	0.00	544.00
TOTAL PUBLIC WORKS-MAINT GAR							0.00	6824.71
010926	4204	ELECTRIC	151	COMED	0187077032	G306	0.00	1464.72
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G306	0.00	181.62
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	2175104017	G306	0.00	33.23
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1345072032	G306	0.00	64.88
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G306	0.00	2519.84
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC	00082754-01 14503806	G306	0.00	865.80
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00083203-01 676081	G306	0.00	350.00
010926	4412	MATERIALS	1320	STEINER ELECTRIC	S005535497	G306	0.00	163.05
010926	4412	MATERIALS	1320	STEINER ELECTRIC	S005525629	G306	0.00	261.96
010926	4412	MATERIALS	2013	GRAINGER	9259193978	G306	0.00	41.28
010926	4412	MATERIALS	2013	GRAINGER	9217365593	G306	0.00	-288.04
010926	4609	STREET PATCH MAT	12722	ALLIED ASPHALT PAVING	00083867-01 205422	G306	0.00	254.31
010926	4611	ICE CONTROL MATE	13623	SNI SOLUTIONS	00082998-01 136470	G306	0.00	3556.58
010926	4611	ICE CONTROL MATE	13623	SNI SOLUTIONS	00082998-01 136471	G306	0.00	3559.74
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00083867-01 204591	G306	0.00	647.34
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00083867-01 204054	G306	0.00	97.02
TOTAL MOTOR FUEL TAX							0.00	13773.33
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00084815-01 SEPT/OCT-16	G306	0.00	9482.50
011028	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00084832-01 21251	G306	0.00	147.50
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER	VARIOUS	G306	0.00	80.50
TOTAL COM DEV-PLANNING							0.00	9710.50
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00084815-01 SEPT/OCT-16	G306	0.00	385.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00084830-01 8022	G306	0.00	850.38
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00084827-01 45257	G306	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084828-01 45254	G306	0.00	1069.37
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084828-02 45292	G306	0.00	1069.37
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER	VARIOUS	G306	0.00	9.00
TOTAL COM DEV-BUILDING & CODE							0.00	17758.12
TOTAL FUND							0.00	132323.97

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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	4735	NAPA AUTO PARTS	99421	G306	0.00	18.50
043439	4804	VEHICLES	4735	NAPA AUTO PARTS	992420	G306	0.00	63.44
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	81.94
TOTAL FUND							0.00	81.94

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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	G306	0.00	159.92
053440	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01 5165	G306	0.00	212.00
TOTAL SEWER-SSA#2							0.00	371.92
053442	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01 5165	G306	0.00	564.00
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	64389	G306	0.00	220326.16
TOTAL SEWER-WWTR TREATMENT							0.00	220890.16
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00084812-01 132662	G306	0.00	2192.25
053443	4105	CONSULTANTS	14423	LAWRENCE ZAIKOWSKI	00084873-01 110	G306	0.00	533.33
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672	G306	0.00	1235.45
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G306	0.00	378.31
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G306	0.00	2394.78
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G306	0.00	586.99
053443	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01 5165	G306	0.00	376.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00084872-01 1798	G306	0.00	370.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00084809-01 20023	G306	0.00	570.06
053443	4400	VEHICLE REPAIR	9376	ILLINI POWER PRODUCTS	00084851-01 SW0013423-1	G306	0.00	353.65
053443	4402	LIFT STATION REP	12902	CINTAS FIRE PROTECTIO	00084852-06 F9400156617	G306	0.00	154.30
053443	4402	LIFT STATION REP	12902	CINTAS FIRE PROTECTIO	00084852-10 F9400156615	G306	0.00	3.30
053443	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00084808-01 70001558697	G306	0.00	114.94
053443	4604	TOOLS & EQUIPMEN	11873	POLLARDWATER.COMEAST	00084684-01 0059481	G306	0.00	969.95
053443	4604	TOOLS & EQUIPMEN	11873	POLLARDWATER.COMEAST	00084684-02 0059481	G306	0.00	8.97
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9268030054	G306	0.00	158.96
053443	4607	GAS & OIL	11756	FEECE OIL CO.	00084854-03 3449450	G306	0.00	62.43
053443	4607	GAS & OIL	11756	FEECE OIL CO.	00084854-04 3449449	G306	0.00	78.54
053443	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00083548-01 043573	G306	0.00	880.00
TOTAL SEWER-SANITARY COLLECTION							0.00	11422.21
TOTAL FUND							0.00	232684.29

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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,	00084812-01 132662	G306	0.00	2192.25
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00084815-01 SEPT/OCT-16	G306	0.00	18247.79
063447	4105	CONSULTANTS	14423	LAWRENCE ZAIKOWSKI	00084873-01 110	G306	0.00	533.34
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G306	0.00	83.63
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G306	0.00	26726.39
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00084862-01 139783	G306	0.00	456.00
063447	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01 5165	G306	0.00	660.00
063447	4225	OTHER CONTRACTUA	10821	FAMILY LANDSCAPING &	00084848-01 21047	G306	0.00	2000.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00084872-01 1798	G306	0.00	370.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00084809-01 20023	G306	0.00	570.05
063447	4401	BUILDING REPAIR	12902	CINTAS FIRE PROTECTIO	00084852-07 F9400156616	G306	0.00	35.00
063447	4401	BUILDING REPAIR	12902	CINTAS FIRE PROTECTIO	00084852-09 F9400156618	G306	0.00	5.50
063447	4401	BUILDING REPAIR	12902	CINTAS FIRE PROTECTIO	00084852-15 F9400156614	G306	0.00	20.90
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00084856-01 28008	G306	0.00	642.00
063447	4420	PUMP STATION REP	10362	AUTOMATION ENGINEERIN	00084774-01 3670	G306	0.00	320.00
063447	4420	PUMP STATION REP	10577	UTILITIES AUTOMATION	00084773-02 2016032	G306	0.00	1096.00
063447	4420	PUMP STATION REP	10577	UTILITIES AUTOMATION	00084773-03 2016033	G306	0.00	936.00
063447	4420	PUMP STATION REP	12957	ALLAN ICS, INC	00084850-01 861	G306	0.00	4154.00
063447	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00084808-01 70001558697	G306	0.00	134.09
063447	4604	TOOLS & EQUIPMEN	11873	POLLARDWATER.COMEAST	00084684-01 0059481	G306	0.00	969.95
063447	4604	TOOLS & EQUIPMEN	11873	POLLARDWATER.COMEAST	00084684-02 0059481	G306	0.00	8.97
063447	4607	GAS & OIL	11756	FEECE OIL CO.	00084854-02 3449448	G306	0.00	761.25
063447	4607	GAS & OIL	11756	FEECE OIL CO.	00084854-05 3449451	G306	0.00	255.77
063447	4607	GAS & OIL	11756	FEECE OIL CO.	00084854-06 3449452	G306	0.00	46.31
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	9273070921	G306	0.00	80.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00084846-01 0270005	G306	0.00	1372.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00084846-02 0270100	G306	0.00	496.00
063447	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00083548-01 043573	G306	0.00	880.00
063447	4650	MISCELLANEOUS CO	2013	GRAINGER	9269582012	G306	0.00	10.96
TOTAL WATER-PRODUCTION/DIST							0.00	64064.15
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G306	0.00	198.30
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G306	0.00	11927.55
063448	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01 5165	G306	0.00	808.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00084861-01 9810029	G306	0.00	187.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-01 344477674	G306	0.00	14.05
063448	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00084761-13 F9400155773	G306	0.00	194.73
063448	4430	WTP OPERATIONS R	10577	UTILITIES AUTOMATION	00084773-01 2016031	G306	0.00	546.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00084860-01 4020552138	G306	0.00	37.72
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00084860-02 4020553677	G306	0.00	450.47
063448	4607	GAS & OIL	11756	FEECE OIL CO.	00084854-01 3449447	G306	0.00	1015.00
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	27379	G306	0.00	103.60
063448	4624	PARTS-BUILDING R	4354	A & G GLASS, INC	00084844-02 18415	G306	0.00	38.38
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1288310	G306	0.00	4118.66
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1287691	G306	0.00	4022.72
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1287051	G306	0.00	3990.20
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1286463	G306	0.00	4006.46
063448	4626	CHEMICALS	14295	MACCAB, INC	00082799-01 0105-000583	G306	0.00	2452.28

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FUND - 06 - WATER FUND

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063448	4626	CHEMICALS	14295	MACCARRB, INC	00082799-01	0105-000590 G306	0.00	2612.25
063448	4626	CHEMICALS	14295	MACCARRB, INC	00082799-01	DUPLICATE PAG306	0.00	-2752.85
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00082798-01	SLS10052750 G306	0.00	1262.80
063448	4626	CHEMICALS	3739	PADDOCK PUBLICATIONS	00084859-01	T445555 G306	0.00	92.00
TOTAL WATER-TREATMENT PLANT OP							0.00	35325.32
TOTAL FUND							0.00	99389.47

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00082875-01 16-210	G306	0.00	103944.57
083453	4801	BUILDING/GROUNDS	12722	ALLIED ASPHALT PAVING	00084713-01 204054	G306	0.00	1527.96
083453	4801	BUILDING/GROUNDS	12722	ALLIED ASPHALT PAVING	00084713-02 204053	G306	0.00	1063.18
083453	4807	STREET IMPROVEME	14548	BUILDERS PAVING	00084681-01 1603001	G306	0.00	299253.66
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00083426-01 5165	G306	0.00	6748.00
083453	4871	ROW MAINTENANCE	14569	ORKIN	00084778-01 1518115214	G306	0.00	150.00
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00084537-01 50258	G306	0.00	625.00
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00084537-02 50258	G306	0.00	455.00
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00084537-03 50258	G306	0.00	25.00
TOTAL CAPITAL PROJECTS							0.00	413792.37
TOTAL FUND							0.00	413792.37

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00084815-01	SEPT/OCT-16 G306	0.00	80.00
093454	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5165 G306	0.00	1136.00
093454	4680	SPECIAL EVENTS	14388	LUIS MARTINEZ	00084829-01	REIMBURSE G306	0.00	25.00
093454	4680	SPECIAL EVENTS	14561	KINDRED COFFEE ROASTE	00084831-01	000005 G306	0.00	66.00
093454	4680	SPECIAL EVENTS	7468	DUPAGE CTY HEALTH DEP	00084826-01	PERMIT G306	0.00	60.00
TOTAL DOWNTOWN TIF							0.00	1367.00
TOTAL FUND							0.00	1367.00

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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	00084816-01 19239	G306	0.00	13190.40
TOTAL PUBLIC BENEFIT FUND							0.00	13190.40
TOTAL FUND							0.00	13190.40

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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	13410	TRINIDAD, PEDRO	00084835-01	705 BISHOP G306	0.00	1500.00
28	224500	MISCELLANEOUS DE	14394	ENBRIDGE ENERGY, LMTD	00084864-01	955 W HAW G306	0.00	67712.50
28	224500	MISCELLANEOUS DE	14533	AREATHA CONSTRUCTION	00084810-01	HYDRANT RENTG306	0.00	750.00
28	224500	MISCELLANEOUS DE	14575	VALDEZ, DANIELA	00084833-01	420 LYMAN G306	0.00	1500.00
28	224500	MISCELLANEOUS DE	14576	HUERTA, KAROLYN	00084834-01	209 NORRIS G306	0.00	1500.00
28	224500	MISCELLANEOUS DE	14577	DEB DONNELLY	00084865-01	LOCKER DEP G306	0.00	10.00
28	224500	MISCELLANEOUS DE	6533	FAGANEL BUILDERS LLC	00084863-01	30W145 WHITNG306	0.00	2000.00
28	224500	MISCELLANEOUS DE	8760	GARY SPIELMAN PLUMBING	00084823-01	147 W GRANDLG306	0.00	5000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	79972.50
TOTAL FUND							0.00	79972.50

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	345600	PERMITS--OTHER	14572	GOLDSMITH, GERRY	00084814-01	REIBURSE PARG306	0.00	52.50
TOTAL COMM PARKING REVENUES							0.00	52.50
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G306	0.00	1333.32
433476	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5165 G306	0.00	204.00
433476	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00084761-01	F9400155772 G306	0.00	194.73
433476	4650	MISCELLANEOUS CO	11587	TOTAL PARKING SOLUTIO	00084857-01	103667 G306	0.00	320.00
433476	4650	MISCELLANEOUS CO	14567	THIEDE, LISA	00084776-01	COMMUTER ERRG306	0.00	18.50
TOTAL COMMUTER PARKING FUND							0.00	2070.55
TOTAL FUND							0.00	2123.05
TOTAL CHECK TRANSACTIONS							0.00	974924.99
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	974924.99