

CITY OF WEST CHICAGO

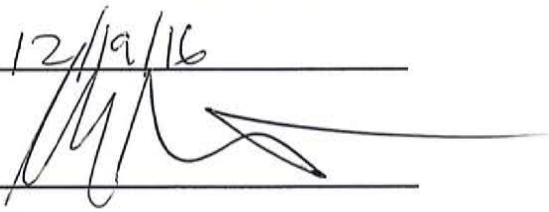
CORPORATE DISBURSEMENT REPORT

December 19, 2016

OPERATING ACCOUNT	\$	708,559.24
FUNDED BY:		-----
GENERAL FUND	\$	147,921.02
SEWER FUND	\$	114,387.84
WATER FUND	\$	91,384.74
CAPITAL PROJECTS FUND	\$	257,994.49
DOWNTOWN TIF SPECIAL PROJECT FUND	\$	2,326.34
MISCELLANEOUS DEPOSITS	\$	82,642.81
COMMUTER PARKING FUND	\$	11,902.00

APPROVED BY THE CITY COUNCIL ON:

DATE: 12/19/16

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/15/16
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '77876' and '77985'
 ACCOUNTING PERIOD: 12/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	77876	12/09/16	2084 JEWEL-OSCO	010501	117 \$35.00 GIFT CARDS	0.00	3,890.25
105100	77877	12/19/16	14400 7 LAYER SOLUTIONS, INC	010503	WATER BILLING APPLICAT	0.00	1,650.00
105100	77877	12/19/16	14400 7 LAYER SOLUTIONS, INC	053443	WATER BILLING APPLICAT	0.00	550.00
105100	77877	12/19/16	14400 7 LAYER SOLUTIONS, INC	063447	WATER BILLING APPLICAT	0.00	550.00
TOTAL CHECK						0.00	2,750.00
105100	77878	12/19/16	9304 A & E ROOFING, INC	083453	INVOICE #115122 DATED	0.00	17,400.00
105100	77879	12/19/16	12617 ACCURATE OFFICE SUPPLY	063448	NOV CHARGES	0.00	27.80
105100	77879	12/19/16	12617 ACCURATE OFFICE SUPPLY	010924	NOV CHARGES	0.00	63.46
105100	77879	12/19/16	12617 ACCURATE OFFICE SUPPLY	053443	NOV CHARGES	0.00	171.25
105100	77879	12/19/16	12617 ACCURATE OFFICE SUPPLY	063447	NOV CHARGES	0.00	171.07
105100	77879	12/19/16	12617 ACCURATE OFFICE SUPPLY	011028	NOV CHARGES	0.00	28.91
105100	77879	12/19/16	12617 ACCURATE OFFICE SUPPLY	010910	NOV CHARGES	0.00	27.80
105100	77879	12/19/16	12617 ACCURATE OFFICE SUPPLY	010613	NOV CHARGES	0.00	229.36
105100	77879	12/19/16	12617 ACCURATE OFFICE SUPPLY	010510	NOV CHARGES	0.00	59.86
TOTAL CHECK						0.00	779.51
105100	77880	12/19/16	10874 ALANIZ LANDSCAPE GROUP,	010613	2016 RIGHT-OF-WAY MAIN	0.00	32.00
105100	77880	12/19/16	10874 ALANIZ LANDSCAPE GROUP,	010921	2016 RIGHT-OF-WAY MAIN	0.00	192.00
105100	77880	12/19/16	10874 ALANIZ LANDSCAPE GROUP,	053440	2016 RIGHT-OF-WAY MAIN	0.00	106.00
105100	77880	12/19/16	10874 ALANIZ LANDSCAPE GROUP,	053442	2016 RIGHT-OF-WAY MAIN	0.00	282.00
105100	77880	12/19/16	10874 ALANIZ LANDSCAPE GROUP,	053443	2016 RIGHT-OF-WAY MAIN	0.00	188.00
105100	77880	12/19/16	10874 ALANIZ LANDSCAPE GROUP,	063447	2016 RIGHT-OF-WAY MAIN	0.00	330.00
105100	77880	12/19/16	10874 ALANIZ LANDSCAPE GROUP,	063448	2016 RIGHT-OF-WAY MAIN	0.00	404.00
105100	77880	12/19/16	10874 ALANIZ LANDSCAPE GROUP,	083453	2016 RIGHT-OF-WAY MAIN	0.00	3,374.00
105100	77880	12/19/16	10874 ALANIZ LANDSCAPE GROUP,	093454	2016 RIGHT-OF-WAY MAIN	0.00	568.00
105100	77880	12/19/16	10874 ALANIZ LANDSCAPE GROUP,	433476	2016 RIGHT-OF-WAY MAIN	0.00	102.00
105100	77880	12/19/16	10874 ALANIZ LANDSCAPE GROUP,	433476	CONTRACT WITH ALANIZ L	0.00	5,850.00
TOTAL CHECK						0.00	11,428.00
105100	77881	12/19/16	12722 ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	1,361.57
105100	77882	12/19/16	11462 ALTHOFF INDUSTRIES, INC.	063448	INVOICE #S393020 DATED	0.00	2,070.00
105100	77883	12/19/16	14533 AREATHA CONSTRUCTION COM	083453	INVOICE #1 & FINAL DAT	0.00	28,545.00
105100	77883	12/19/16	14533 AREATHA CONSTRUCTION COM	083453	CONTRACT WITH AREATHA	0.00	19,895.00
TOTAL CHECK						0.00	48,440.00
105100	77884	12/19/16	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1400 W	0.00	3,750.00
105100	77884	12/19/16	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1400 H	0.00	392.34
105100	77884	12/19/16	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1600 H	0.00	525.00
105100	77884	12/19/16	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2725 I	0.00	150.00
105100	77884	12/19/16	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1717 H	0.00	5,406.34
105100	77884	12/19/16	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1800 W	0.00	601.34
105100	77884	12/19/16	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	25,200.02
105100	77885	12/19/16	12712 BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	0.00	208.00
105100	77885	12/19/16	12712 BARNES & THORNBURG, LLP	053443	EPA CWA CONSENT ORDER	0.00	4,215.00
TOTAL CHECK						0.00	4,423.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	77886	12/19/16	14580 BLACK, BRENDA	433476	COMMUTER ERROR - PARKI	0.00	20.00
105100	77887	12/19/16	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	77887	12/19/16	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	3,123.66
105100	77887	12/19/16	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	80.00
105100	77887	12/19/16	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	111.00
105100	77887	12/19/16	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	820.00
105100	77887	12/19/16	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	3,560.00
105100	77887	12/19/16	7994 BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	120.00
TOTAL CHECK						0.00	8,064.66
105100	77888	12/19/16	12268 CALL ONE	01	SVC 12/15-1/14/16	0.00	27,672.57
105100	77889	12/19/16	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4020802979 DA	0.00	40.02
105100	77889	12/19/16	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4020804409 DA	0.00	206.78
TOTAL CHECK						0.00	246.80
105100	77890	12/19/16	294 CARQUEST AUTO PARTS	010925	INVOICE #2458-525405 D	0.00	747.59
105100	77890	12/19/16	294 CARQUEST AUTO PARTS	010925	INVOICE #2458-525777 D	0.00	656.48
105100	77890	12/19/16	294 CARQUEST AUTO PARTS	010925	INVOICE #2458-525983 D	0.00	340.30
TOTAL CHECK						0.00	1,744.37
105100	77891	12/19/16	1843 CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	1,200.00
105100	77891	12/19/16	1843 CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	850.00
105100	77891	12/19/16	1843 CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	142.50
TOTAL CHECK						0.00	2,192.50
105100	77892	12/19/16	14128 CHEMTRADE CHEMICALS US,	063448	2016 DELIVERY OF LIQUI	0.00	4,548.09
105100	77893	12/19/16	12380 CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.05
105100	77893	12/19/16	12380 CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
105100	77893	12/19/16	12380 CINTAS CORPORATION	010921	475 MAIN STREET - \$6.9	0.00	17.97
105100	77893	12/19/16	12380 CINTAS CORPORATION	010921	325 SPENCER STREET	0.00	16.60
105100	77893	12/19/16	12380 CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	12.54
TOTAL CHECK						0.00	70.01
105100	77894	12/19/16	14594 CLARK, COLIN	010924	CDL REIMBURSEMENT	0.00	50.00
105100	77895	12/19/16	9760 CLOSED CIRCUIT INNOVATIO	010613	INVOICE WESTCHG JAN	0.00	625.00
105100	77896	12/19/16	5124 COLTHARP'S SALES & SERVI	010924	SYNTH OILD, WOOD CUTT	0.00	65.45
105100	77896	12/19/16	5124 COLTHARP'S SALES & SERVI	010925	GAL WINTER GRADE OIL,	0.00	45.55
105100	77896	12/19/16	5124 COLTHARP'S SALES & SERVI	010925	GASKET, CARBURETOR, I	0.00	78.50
TOTAL CHECK						0.00	189.50
105100	77897	12/19/16	13257 COMCAST CABLE	063448	SVC 11/25-12/24/16	0.00	327.14
105100	77898	12/19/16	151 COMED	010926	SVC 11/1-12/2/16	0.00	1,344.88
105100	77898	12/19/16	151 COMED	010926	SVC 10/27-11/29/16	0.00	6,757.82
TOTAL CHECK						0.00	8,102.70

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.check_no between '77876' and '77985'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	77899	12/19/16	11830 THE CONCEPT MILL	010208	DESIGN AND LAYOUT FOR	0.00	1,200.00
105100	77900	12/19/16	14405 CURRAN CONTRACTING COMPA	010926	24 TONS UPM COLD PATCH	0.00	2,627.50
105100	77901	12/19/16	14081 DENLER, INC	083453	2016 CRACK SEALING PRO	0.00	38,240.00
105100	77902	12/19/16	14592 DESANTIS, LAURA	28	LETTER OF INTENT REFUN	0.00	3,000.00
105100	77903	12/19/16	4239 DEUTSCH'S TRUCK & DIESEL	010925	LABOR # 792	0.00	147.00
105100	77904	12/19/16	2609 DON MC CUE CHEVROLET	010925	BEARINGS	0.00	126.28
105100	77905	12/19/16	10714 DUPAGE CTY DIV OF TRANSP	063447	INVOICE #3510 DATED 06	0.00	9,001.39
105100	77906	12/19/16	164 DUPAGE MAYORS & MANAGERS	010110	NOVEMBER MEETING (MAYO	0.00	80.00
105100	77907	12/19/16	14286 DYNEGY ENERGY SERVICES	053443	SVC 10/13-11/8/16	0.00	2,665.93
105100	77907	12/19/16	14286 DYNEGY ENERGY SERVICES	063448	SVC 10/13-11/8/16	0.00	11,630.39
105100	77907	12/19/16	14286 DYNEGY ENERGY SERVICES	063447	SVC 10/13-11/8/16	0.00	26,036.53
105100	77907	12/19/16	14286 DYNEGY ENERGY SERVICES	053440	SVC 10/13-11/8/16	0.00	275.25
TOTAL CHECK						0.00	40,608.10
105100	77908	12/19/16	13958 ELITE DOCUMENT SOLUTIONS	010613	INVOICE #4904	0.00	88.99
105100	77908	12/19/16	13958 ELITE DOCUMENT SOLUTIONS	010510	CE390A - TONER CARTRID	0.00	142.32
105100	77908	12/19/16	13958 ELITE DOCUMENT SOLUTIONS	053443	CE390A - TONER CARTRID	0.00	142.32
105100	77908	12/19/16	13958 ELITE DOCUMENT SOLUTIONS	063447	CE390A - TONER CARTRID	0.00	142.33
TOTAL CHECK						0.00	515.96
105100	77909	12/19/16	11041 EMERGENCY MEDICAL PRODUC	010613	INVOICE #1872702	0.00	264.24
105100	77910	12/19/16	3597 FEDEX CORPORATION	063448	DELIVERY FEES	0.00	79.93
105100	77911	12/19/16	11074 FIREGROUND SUPPLY, INC.	010613	INVOICE #16591	0.00	182.50
105100	77912	12/19/16	362 1ST AYD CORPORATION	010924	RUST BLASTER, DEGREAS	0.00	267.84
105100	77912	12/19/16	362 1ST AYD CORPORATION	010924	SALT RINSE 55 GALLON D	0.00	385.00
105100	77912	12/19/16	362 1ST AYD CORPORATION	010924	SHIPPING	0.00	60.00
TOTAL CHECK						0.00	712.84
105100	77913	12/19/16	14102 GLOBE CONTRUCTION INC	083453	2016 SIDEWALK MAINTENA	0.00	66,306.66
105100	77914	12/19/16	12853 GOLDSTINE, SKRODZKI, RUS	053443	LABOR & EMPLOYMENT MAT	0.00	526.75
105100	77914	12/19/16	12853 GOLDSTINE, SKRODZKI, RUS	063447	LABOR & EMPLOYMENT MAT	0.00	526.75
105100	77914	12/19/16	12853 GOLDSTINE, SKRODZKI, RUS	010501	LABOR & EMPLOYMENT MAT	0.00	2,434.13
105100	77914	12/19/16	12853 GOLDSTINE, SKRODZKI, RUS	010613	LABOR & EMPLOYMENT MAT	0.00	2,434.13
105100	77914	12/19/16	12853 GOLDSTINE, SKRODZKI, RUS	053443	LABOR & EMPLOYMENT MAT	0.00	2,434.12
105100	77914	12/19/16	12853 GOLDSTINE, SKRODZKI, RUS	063447	LABOR & EMPLOYMENT MAT	0.00	2,434.12
105100	77914	12/19/16	12853 GOLDSTINE, SKRODZKI, RUS	010613	LABOR & EMPLOYMENT MAT	0.00	1,720.00
TOTAL CHECK						0.00	12,510.00
105100	77915	12/19/16	2013 GRAINGER	063448	RETROFIT KIT- TOILET	0.00	151.07
105100	77915	12/19/16	2013 GRAINGER	063448	RETROFIT KIT, TOILET	0.00	151.07

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
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 ACCTPA21

SELECTION CRITERIA: transact.check_no between '77876' and '77985'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	77915	12/19/16 2013	GRAINGER	063448	RELAY- 3 POLE	0.00	160.23
105100	77915	12/19/16 2013	GRAINGER	063448	PRTECT LINEAR LIMIT-	0.00	52.79
105100	77915	12/19/16 2013	GRAINGER	010921	PRESSURE GAUGE, AIR F	0.00	298.13
105100	77915	12/19/16 2013	GRAINGER	010924	FLOURESCENT LINEAR LA	0.00	240.84
105100	77915	12/19/16 2013	GRAINGER	010924	FILTER BALL VALVE	0.00	47.26
105100	77915	12/19/16 2013	GRAINGER	010924	CORDLESS GREASEGUN	0.00	215.33
105100	77915	12/19/16 2013	GRAINGER	010924	AUTO DRAIN VALVE	0.00	227.44
TOTAL CHECK						0.00	1,544.16
105100	77916	12/19/16 2810	HD SUPPLY WATERWORKS, LT	053443	SHEAR COUPLING	0.00	58.00
105100	77917	12/19/16 11307	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100	77918	12/19/16 14301	HERITAGE FS, INC	01	8,000 GALS 89 RFG	0.00	14,168.00
105100	77919	12/19/16 5622	ILLINOIS PAPER CO	010510	A.S. DEPT ADDITIONAL C	0.00	94.65
105100	77920	12/19/16 13588	ILLINOIS STATE TOLL HIGH	010613	REFILL IPASS BALANCE#2	0.00	80.00
105100	77921	12/19/16 9301	INTERACT BUSINESS PRODUC	010613	INV #INV125853	0.00	136.32
105100	77921	12/19/16 9301	INTERACT BUSINESS PRODUC	010613	INVOICE #126026	0.00	113.13
TOTAL CHECK						0.00	249.45
105100	77922	12/19/16 592	IRMA	010613	NOVEMBER DEDUCTIBLE -	0.00	2,314.80
105100	77922	12/19/16 592	IRMA	010921	NOVEMBER DEDUCTIBLE -	0.00	2,500.00
105100	77922	12/19/16 592	IRMA	010613	INVOICE IVC0009944	0.00	76.50
TOTAL CHECK						0.00	4,891.30
105100	77923	12/19/16 14122	IT SAVVY, LLC	010613	INVOICE #00920724	0.00	170.27
105100	77924	12/19/16 14339	JOSEPH J HENDERSON & SON	053445	GRIT SYSTEM REPLACEMEN	0.00	93,134.25
105100	77925	12/19/16 11134	JUST SAFETY, LTD.	063448	FIRST AIDE SERVICES	0.00	114.50
105100	77925	12/19/16 11134	JUST SAFETY, LTD.	010613	INVOICE #27620	0.00	247.15
TOTAL CHECK						0.00	361.65
105100	77926	12/19/16 11423	K.A. STEEL CHEMICALS, IN	063448	2016 DELIVERY OF LIQUI	0.00	2,491.11
105100	77927	12/19/16 14561	KINDRED COFFEE ROASTERS	010110	DECEMBER COFFEE WITH T	0.00	22.97
105100	77928	12/19/16 2298	LANGUAGE LINE SERVICES,	010613	PHONE INTERP FEES NOV	0.00	123.07
105100	77929	12/19/16 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	250.00
105100	77929	12/19/16 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	250.00
TOTAL CHECK						0.00	500.00
105100	77930	12/19/16 14590	LEMANSKI, MARCIN	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	77931	12/19/16 10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20161	0.00	411.40
105100	77932	12/19/16 14581	LOCONSOLE, NICK	433476	COMMUTER ERROR - LOST	0.00	20.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	77933	12/19/16	14388	LUIS MARTINEZ	093454	REIMBURSEMENT FOR PURC	0.00 64.39
105100	77933	12/19/16	14388	LUIS MARTINEZ	093454	REIMBURSEMENT FOR PURC	0.00 4.31
TOTAL CHECK							0.00 68.70
105100	77934	12/19/16	8248	MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00 812.70
105100	77934	12/19/16	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE #8083	0.00 2,901.38
105100	77934	12/19/16	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE #8085	0.00 2,319.90
TOTAL CHECK							0.00 6,033.98
105100	77935	12/19/16	12678	MATOCHA ASSOCIATES	053445	PROFESSIONAL ARCHITECT	0.00 3,498.75
105100	77936	12/19/16	231	MC MASTER-CARR SUPPLY CO	010924	SHOVE, PIPE WRENCH, V	0.00 286.89
105100	77936	12/19/16	231	MC MASTER-CARR SUPPLY CO	010924	SHEET METAL CRIMPER,	0.00 292.11
TOTAL CHECK							0.00 579.00
105100	77937	12/19/16	5000	MEADE ELECTRIC COMPANY,	010926	MAINTENANCE OF CITY OW	0.00 350.00
105100	77938	12/19/16	6601	MENARDS	010921	INVOICE #11692 DATED 1	0.00 408.44
105100	77938	12/19/16	6601	MENARDS	010921	INVOICE #11774 DATED 1	0.00 336.91
105100	77938	12/19/16	6601	MENARDS	010208	OCT CHARGES	0.00 42.23
105100	77938	12/19/16	6601	MENARDS	010926	OCT CHARGES	0.00 22.32
105100	77938	12/19/16	6601	MENARDS	010924	OCT CHARGES	0.00 418.61
105100	77938	12/19/16	6601	MENARDS	010925	OCT CHARGES	0.00 3.78
105100	77938	12/19/16	6601	MENARDS	010921	OCT CHARGES	0.00 791.58
105100	77938	12/19/16	6601	MENARDS	053443	OCT CHARGES	0.00 583.52
105100	77938	12/19/16	6601	MENARDS	053443	OCT CHARGES	0.00 754.59
105100	77938	12/19/16	6601	MENARDS	063447	OCT CHARGES	0.00 50.86
105100	77938	12/19/16	6601	MENARDS	063448	OCT CHARGES	0.00 8.33
105100	77938	12/19/16	6601	MENARDS	063448	OCT CHARGES	0.00 5.97
105100	77938	12/19/16	6601	MENARDS	063448	OCT CHARGES	0.00 105.38
105100	77938	12/19/16	6601	MENARDS	063447	OCT CHARGES	0.00 16.40
105100	77938	12/19/16	6601	MENARDS	063447	OCT CHARGES	0.00 86.07
105100	77938	12/19/16	6601	MENARDS	063447	OCT CHARGES	0.00 567.10
105100	77938	12/19/16	6601	MENARDS	083453	OCT CHARGES	0.00 96.58
105100	77938	12/19/16	6601	MENARDS	063448	OCT CHARGES	0.00 1.68
105100	77938	12/19/16	6601	MENARDS	063448	OCT CHARGES	0.00 18.35
TOTAL CHECK							0.00 4,318.70
105100	77939	12/19/16	14585	MICROSYSTEMS, INC	010613	INVOICE #I000076776	0.00 2,013.00
105100	77940	12/19/16	10925	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00 4,008.09
105100	77940	12/19/16	10925	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00 4,021.10
105100	77940	12/19/16	10925	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00 4,073.13
105100	77940	12/19/16	10925	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00 4,004.84
TOTAL CHECK							0.00 16,107.16
105100	77941	12/19/16	11264	JOE MUNDER	063447	INVOICE #00063006 DATE	0.00 107.15
105100	77942	12/19/16	244	MURPHY ACE HARDWARE	2400 053443	NOV CHARGES	0.00 88.14
105100	77942	12/19/16	244	MURPHY ACE HARDWARE	2400 010921	NOV CHARGES	0.00 17.86
105100	77942	12/19/16	244	MURPHY ACE HARDWARE	2400 010925	NOV CHARGES	0.00 40.99
105100	77942	12/19/16	244	MURPHY ACE HARDWARE	2400 010924	NOV CHARGES	0.00 35.94

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

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 ACCTPA21

SELECTION CRITERIA: transact.check_no between '77876' and '77985'
 ACCOUNTING PERIOD: 12/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	77942	12/19/16	244	MURPHY ACE HARDWARE 2400 053443	NOV CHARGES	0.00	255.06
105100	77942	12/19/16	244	MURPHY ACE HARDWARE 2400 010924	NOV CHARGES	0.00	113.84
105100	77942	12/19/16	244	MURPHY ACE HARDWARE 2400 010925	NOV CHARGES	0.00	71.07
105100	77942	12/19/16	244	MURPHY ACE HARDWARE 2400 063447	NOV CHARGES	0.00	88.15
105100	77942	12/19/16	244	MURPHY ACE HARDWARE 2400 063447	NOV CHARGES	0.00	30.59
105100	77942	12/19/16	244	MURPHY ACE HARDWARE 2400 063448	NOV CHARGES	0.00	139.99
105100	77942	12/19/16	244	MURPHY ACE HARDWARE 2400 010503	NOV CHARGES	0.00	19.78
105100	77942	12/19/16	244	MURPHY ACE HARDWARE 2400 010613	NOV CHARGES	0.00	154.33
105100	77942	12/19/16	244	MURPHY ACE HARDWARE 2400 083453	NOV CHARGES	0.00	38.66
105100	77942	12/19/16	244	MURPHY ACE HARDWARE 2400 010926	NOV CHARGES	0.00	38.66
TOTAL CHECK						0.00	1,133.06
105100	77943	12/19/16	12775	N.A.R. TOWING 010613	INVOICE #21506	0.00	125.00
105100	77944	12/19/16	13204	NEIGHBORHOOD FOOD PANTRI 0900	FROSTY FEST COOKIE	0.00	189.64
105100	77945	12/19/16	250	NORTHERN ILLINOIS GAS 053443	SVC 11/3-12/6/16	0.00	499.84
105100	77945	12/19/16	250	NORTHERN ILLINOIS GAS 063447	SVC 11/3-12/6/16	0.00	240.65
105100	77945	12/19/16	250	NORTHERN ILLINOIS GAS 063448	SVC 11/3-12/6/16	0.00	287.78
105100	77945	12/19/16	250	NORTHERN ILLINOIS GAS 010921	SVC 11/3-12/6/16	0.00	472.40
TOTAL CHECK						0.00	1,500.67
105100	77946	12/19/16	4303	NORTH EAST MULTI-REGIONA 010613	INVOICE #213474	0.00	35.00
105100	77946	12/19/16	4303	NORTH EAST MULTI-REGIONA 010613	INVOICE #213505	0.00	400.00
TOTAL CHECK						0.00	435.00
105100	77947	12/19/16	13776	NORTHERN ILLINOIS REAL E 011028	ECONOMIC DEVELOPMENT D	0.00	100.00
105100	77948	12/19/16	5759	PAHCSII/NORTHWESTERN MED 010501	SCREENING AND EXAM - I	0.00	259.99
105100	77949	12/19/16	14589	ORZECZOWSKI, PAUL 28	REFUND OF LOI DEPOSIT.	0.00	1,500.00
105100	77950	12/19/16	3739	PADDOCK PUBLICATIONS 011028	TWO NOTICES OF PUBLIC	0.00	147.20
105100	77950	12/19/16	3739	PADDOCK PUBLICATIONS 083453	INVOICE #T4457658 DATE	0.00	85.10
105100	77950	12/19/16	3739	PADDOCK PUBLICATIONS 083453	INVOICE #T4457659 DATE	0.00	85.10
TOTAL CHECK						0.00	317.40
105100	77951	12/19/16	11045	ROBBI PETERSON 010613	REIMBURSEMENT FOR CERT	0.00	175.00
105100	77952	12/19/16	255	PETTY CASH CITY HALL 010208	REIMBURSEMENT	0.00	39.99
105100	77952	12/19/16	255	PETTY CASH CITY HALL 010210	REIMBURSEMENT	0.00	110.62
105100	77952	12/19/16	255	PETTY CASH CITY HALL 011029	REIMBURSEMENT	0.00	15.65
TOTAL CHECK						0.00	166.26
105100	77953	12/19/16	2487	PITNEY BOWES 010510	POSTAGE MACHINE RENTAL	0.00	337.91
105100	77953	12/19/16	2487	PITNEY BOWES 053443	POSTAGE MACHINE RENTAL	0.00	337.91
105100	77953	12/19/16	2487	PITNEY BOWES 063447	POSTAGE MACHINE RENTAL	0.00	337.91
TOTAL CHECK						0.00	1,013.73
105100	77954	12/19/16	12436	POLYDYNE 063448	2016 DELIVERY OF DRY A	0.00	4,092.00
105100	77955	12/19/16	4450	RESERVE ACCOUNT 010510	REFILL CITY POSTAGE-#1	0.00	750.00

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.check_no between '77876' and '77985'
 ACCOUNTING PERIOD: 12/16

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	77955	12/19/16	4450	RESERVE ACCOUNT	053443	REFILL CITY POSTAGE-#1	0.00
105100	77955	12/19/16	4450	RESERVE ACCOUNT	063447	REFILL CITY POSTAGE-#1	0.00
105100	77955	12/19/16	4450	RESERVE ACCOUNT	433476	REFILL CITY POSTAGE-#1	0.00
TOTAL CHECK						0.00	1,500.00
105100	77956	12/19/16	7404	MICHAEL POTAPCZAK	010613	REIMBURSEMENT FOR GASO	0.00
105100	77957	12/19/16	11764	PRECISION PLUMBING SERVI	0100	PERMIT #16110069 CANCE	0.00
105100	77958	12/19/16	1053	RANDALL PRESSURE SYSTEMS	010925	MISCEL PARTS	0.00
105100	77959	12/19/16	492	RAY O'HERRON, INC.	010613	CORRECT CODE	0.00
105100	77959	12/19/16	492	RAY O'HERRON, INC.	010613	INVOICE #1667840-IN	0.00
105100	77959	12/19/16	492	RAY O'HERRON, INC.	010613	INVOICE #1669345-IN	0.00
TOTAL CHECK						0.00	273.59
105100	77960	12/19/16	13908	RUSH TRUCK CENTERS OF IL	010925	INV # 3004709666, DTD	0.00
105100	77960	12/19/16	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004708727 DA	0.00
105100	77960	12/19/16	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004574462 DA	0.00
105100	77960	12/19/16	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004545920 DA	0.00
105100	77960	12/19/16	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004525268 DA	0.00
105100	77960	12/19/16	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3004718716 DA	0.00
TOTAL CHECK						0.00	3,074.48
105100	77961	12/19/16	9700	SAM'S CLUB/GECHF	010613	NOV CHARGES'	0.00
105100	77961	12/19/16	9700	SAM'S CLUB/GECHF	010110	ANNUAL MEMBERSHIP	0.00
105100	77961	12/19/16	9700	SAM'S CLUB/GECHF	010613	ANNUAL MEMBERSHIP	0.00
105100	77961	12/19/16	9700	SAM'S CLUB/GECHF	010613	ANNUAL MEMBERSHIP	0.00
TOTAL CHECK						0.00	148.98
105100	77962	12/19/16	14588	SCHEFFLER'S FLOWERS, INC	093454	DECORATE 12 PLANTERS O	0.00
105100	77963	12/19/16	14584	SEDONA GLOBAL GROUP, LLC	010921	INVOICE #1159 DATED 11	0.00
105100	77964	12/19/16	12709	SPRINT	010921	SVC 10/24-11/23/16	0.00
105100	77964	12/19/16	12709	SPRINT	010924	SVC 10/24-11/23/16	0.00
105100	77964	12/19/16	12709	SPRINT	053443	SVC 10/24-11/23/16	0.00
105100	77964	12/19/16	12709	SPRINT	063447	SVC 10/24-11/23/16	0.00
105100	77964	12/19/16	12709	SPRINT	063448	SVC 10/24-11/23/16	0.00
TOTAL CHECK						0.00	792.93
105100	77965	12/19/16	1320	STEINER ELECTRIC	010926	QUOTE #LI-091916-56513	0.00
105100	77965	12/19/16	1320	STEINER ELECTRIC	010924	GRAY 500FT SPOOL	0.00
105100	77965	12/19/16	1320	STEINER ELECTRIC	010926	LAMPHOLDER	0.00
TOTAL CHECK						0.00	2,213.35
105100	77966	12/19/16	12708	STERICYCLE, INC	010613	INVOICE #413916	0.00
105100	77967	12/19/16	14587	STREAMLINE PAVING, INC	28	RELEASE OF SECURITY DE	0.00
105100	77968	12/19/16	5370	SUNGARD PUBLIC SECTOR IN	010503	UPGRADE FINANCE PLUS V	0.00
105100	77968	12/19/16	5370	SUNGARD PUBLIC SECTOR IN	053443	UPGRADE FINANCE PLUS V	0.00

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.check_no between '77876' and '77985'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	77968	12/19/16	5370	SUNGARD PUBLIC SECTOR IN 063447	UPGRADE FINANCE PLUS V	0.00	2,106.67
TOTAL CHECK						0.00	6,320.00
105100	77969	12/19/16	5706	SUPERIOR POWER WASHING I 010613	INVOICE #2961	0.00	285.00
105100	77969	12/19/16	5706	SUPERIOR POWER WASHING I 010613	INVOICE #2960	0.00	420.00
TOTAL CHECK						0.00	705.00
105100	77970	12/19/16	13480	SUPERIOR ROAD STRIPING, 083453	2016 CONTRACTUAL STREE	0.00	22,944.29
105100	77971	12/19/16	11730	TECHNIVISTA, INC. 010208	2016 WEBSITE MAINTENAN	0.00	905.00
105100	77971	12/19/16	11730	TECHNIVISTA, INC. 010208	FINAL PAYMENT OF FEE C	0.00	2,640.00
TOTAL CHECK						0.00	3,545.00
105100	77972	12/19/16	9209	THIRD MILLENNIUM ASSOCIA 053443	PROCESSING & MAILING O	0.00	1,069.96
105100	77972	12/19/16	9209	THIRD MILLENNIUM ASSOCIA 063447	PROCESSING & MAILING O	0.00	1,069.96
TOTAL CHECK						0.00	2,139.92
105100	77973	12/19/16	12102	THOMAS ENGINEERING GROUP 083453	2016 ENGINEERING SERVI	0.00	60,000.80
105100	77974	12/19/16	11587	TOTAL PARKING SOLUTIONS, 43	INV E 103687- DTD 11/	0.00	5,760.00
105100	77975	12/19/16	3349	TRAFFIC CONTROL AND PROT 083453	MISC SIGNS	0.00	245.45
105100	77975	12/19/16	3349	TRAFFIC CONTROL AND PROT 083453	MISC SIGN-DOUBLE HEAD	0.00	177.45
105100	77975	12/19/16	3349	TRAFFIC CONTROL AND PROT 083453	30"HIP LEFT REVERSE C	0.00	220.20
105100	77975	12/19/16	3349	TRAFFIC CONTROL AND PROT 083453	30HIP DIVIDED HIGHWAY	0.00	220.20
TOTAL CHECK						0.00	863.30
105100	77976	12/19/16	2027	TRANS UNION CORPORATION 010613	INVOICE #11600544	0.00	80.00
105100	77977	12/19/16	14383	ULTRA STROBE COMMUNICATI 010613	INVOICE #071860	0.00	736.00
105100	77978	12/19/16	5758	MICHAEL UPLEGGER 010613	INVOICE #207154-3	0.00	77.08
105100	77979	12/19/16	4322	US POSTMASTER 010208	POSTAGE FOR DELIVERY O	0.00	1,900.00
105100	77980	12/19/16	14591	VALDEZ, ANTONIO 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	77981	12/19/16	4207	VERIZON WIRELESS 010210	SVC 10/24-11/23/16	0.00	62.62
105100	77981	12/19/16	4207	VERIZON WIRELESS 010613	SVC 10/24-11/23/16	0.00	1,032.03
105100	77981	12/19/16	4207	VERIZON WIRELESS 010501	SVC 10/24-11/23/16	0.00	62.62
105100	77981	12/19/16	4207	VERIZON WIRELESS 010510	SVC 10/24-11/23/16	0.00	62.62
105100	77981	12/19/16	4207	VERIZON WIRELESS 011029	SVC 10/24-11/23/16	0.00	174.51
105100	77981	12/19/16	4207	VERIZON WIRELESS 010208	SVC 10/24-11/23/16	0.00	62.62
TOTAL CHECK						0.00	1,457.02
105100	77982	12/19/16	14593	VERMA, AMAR 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	77983	12/19/16	9018	VERMEER MIDWEST, INC. 010925	ITEM #180010425 POCKET	0.00	232.70
105100	77983	12/19/16	9018	VERMEER MIDWEST, INC. 010925	ITEM #180010430 POCKET	0.00	15.76
105100	77983	12/19/16	9018	VERMEER MIDWEST, INC. 010925	ITEM #180010435 POCKET	0.00	15.76
105100	77983	12/19/16	9018	VERMEER MIDWEST, INC. 010925	ITEM #163677880 TOOTH	0.00	270.30
105100	77983	12/19/16	9018	VERMEER MIDWEST, INC. 010925	ITEM #180010427 SCREW	0.00	68.40

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.check_no between '77876' and '77985'
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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	602.92	
105100	77984	12/19/16	13138	WATER SERVICES	010921	INVOICE #25454 DATED 1	0.00	3,011.00
105100	77985	12/19/16	1400	WEST CHICAGO BP 1 INC	010613	26 CAR WASHS	0.00	104.00
TOTAL CASH ACCOUNT						0.00	708,559.24	
TOTAL FUND						0.00	708,559.24	
TOTAL REPORT						0.00	708,559.24	

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 ACCTPAY1
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SELECTION CRITERIA: payable.due_date='20161219 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131200	INVENTORY-GASOLI	14301	HERITAGE FS, INC	00084964-01	86078	G308	14168.00
01	226900	SUSPENSE	12268	CALL ONE		1210244-1125G308	0.00	27672.57
TOTAL GENERAL FUND							0.00	41840.57
0100	345000	PERMITS--BUILDIN	11764	PRECISION PLUMBING SE	00084984-01	REFUND PERMIG308	0.00	25.00
TOTAL GENERAL FUND REVENUES							0.00	25.00
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00085005-01	NOV-16	G308	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00085005-01	NOV-16	G308	3123.66
010110	4600	COMPUTER/OFFICE	14561	KINDRED COFFEE ROASTE	00085004-01	000010	G308	22.97
010110	4600	COMPUTER/OFFICE	164	DUPAGE MAYORS & MANAG	00085007-01	9696	G308	80.00
010110	4720	OTHER CHARGES	9700	SAM'S CLUB/GECF		604600204224G308	0.00	45.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	3521.63
010208	4107	NEWSLETTER PREPA	4322	US POSTMASTER	00084999-01	JAN/MARCH	G308	1900.00
010208	4112	MEMBERSHIPS/DUES	255	PETTY CASH CITY HALL	00084952-01	NOV REIMBURSG308	0.00	39.99
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G308	62.62
010208	4212	ADVERTISING	11830	THE CONCEPT MILL	00085003-01	4668	G308	1200.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00082537-01	WC161205	G308	905.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00085001-01	WC161026	G308	2640.00
010208	4646	ARTS PROGRAMMING	6601	MENARDS		OCTOBER	G308	42.23
TOTAL CITY ADMIN-MARKET/COMM							0.00	6789.84
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G308	62.62
010210	4607	GAS & OIL	255	PETTY CASH CITY HALL	00084952-01	NOV REIMBURSG308	0.00	110.62
TOTAL CITY ADMIN-ADMIN							0.00	173.24
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00084472-01	F1116032	G308	100.00
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00084967-01	133066	G308	2434.13
010501	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00085064-01	194401-19468G308	0.00	259.99
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G308	62.62
TOTAL ADMIN SERVICES-HR							0.00	2856.74
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00085078-01	1830	G308	1650.00
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		NOV CHARGES	G308	19.78
010503	4806	OTHER CAPITAL OU	5370	SUNGARD PUBLIC SECTOR	00082110-01	129375	G308	2106.66
TOTAL ADMIN SERVICES-IT							0.00	3776.44
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G308	62.62
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00082749-01	310793939	G308	337.91
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00084971-01	IN255985	G308	94.65
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV CHARGES	G308	59.86

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20161219 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00084998-01	4892 G308	0.00	142.32
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00085063-01	REFILL197993G308	0.00	750.00
TOTAL ADMIN SERVICES-ADMIN							0.00	1447.36
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00084954-01	REDLT-CONTE G308	0.00	250.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00085069-01	RED LTVIO G308	0.00	250.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00084967-01	133066 G308	0.00	2434.13
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00084967-01	133068 G308	0.00	1720.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00085005-01	NOV-16 G308	0.00	80.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00084974-01	8085 G308	0.00	2319.90
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00084974-02	8085 G308	0.00	2901.38
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00084975-01	213474 G308	0.00	35.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00084983-01	213505 G308	0.00	400.00
010613	4110	TRAINING & TUITI	592	IRMA	00085068-01	IVC 9944 G308	0.00	76.50
010613	4112	MEMBERSHIPS/DUES	9700	SAM'S CLUB/GECF		604600204224G308	0.00	45.00
010613	4125	SOFTWARE MAINTEN	14585	MICROSYSTEMS, INC	00084957-01	1000075776 G308	0.00	2013.00
010613	4125	SOFTWARE MAINTEN	2027	TRANS UNION CORPORATI	00084956-01	11600544 G308	0.00	80.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00084950-01	WESTCHG JAN G308	0.00	625.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		9020106015 G308	0.00	123.07
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G308	0.00	1032.03
010613	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5172 G308	0.00	32.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00084976-01	1088361 G308	0.00	411.40
010613	4225	OTHER CONTRACTUA	11041	EMERGENCY MEDICAL PRO	00085073-01	1872702 G308	0.00	264.24
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00084978-01	413916 G308	0.00	530.72
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00084961-01	2960 G308	0.00	420.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00084961-02	2961 G308	0.00	285.00
010613	4301	OTHER INSURANCE	592	IRMA	00085065-01	15696 G308	0.00	2314.80
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00084962-01	071860 G308	0.00	736.00
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00084982-01	4904 G308	0.00	88.99
010613	4502	COPIER FEES	14122	IT SAVVY, LLC	00084981-01	00920724 G308	0.00	170.27
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV CHARGES G308	0.00	229.36
010613	4600	COMPUTER/OFFICE	9301	INTERACT BUSINESS PRO	00084951-01	INV125853 G308	0.00	136.32
010613	4600	COMPUTER/OFFICE	9301	INTERACT BUSINESS PRO	00084955-01	INV126026 G308	0.00	113.13
010613	4600	COMPUTER/OFFICE	9700	SAM'S CLUB/GECF		604600204224G308	0.00	19.64
010613	4607	GAS & OIL	7404	MICHAEL POTAPCZAK	00085067-01	REIMBURSE G308	0.00	213.82
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00084959-01	16591 G308	0.00	182.50
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00084946-02	1666876-IN G308	0.00	69.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00084960-01	1667840-IN G308	0.00	43.70
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00085070-01	1669345 G308	0.00	159.90
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.	00085071-01	27620 G308	0.00	247.15
010613	4629	CERT SUPPLIES	11045	ROBBI PETERSON	00085074-01	REIMBURSE G308	0.00	175.00
010613	4650	MISCELLANEOUS CO	12775	N.A.R. TOWING	00084958-01	21506 G308	0.00	125.00
010613	4650	MISCELLANEOUS CO	13588	ILLINOIS STATE TOLL H	00085062-01	REFILL# 2252G308	0.00	80.00
010613	4650	MISCELLANEOUS CO	1400	WEST CHICAGO BP 1 INC		PD CAR WASH G308	0.00	104.00
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		NOV CHARGES G308	0.00	154.33
010613	4650	MISCELLANEOUS CO	5758	MICHAEL UPLEGGER	00084953-01	REIMBURSE G308	0.00	77.08
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		604600204224G308	0.00	39.34

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O. 'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL POLICE-OPERATIONS							0.00	21808.69
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00085006-01	1946008	G308	208.00
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV CHARGES	G308	27.80
TOTAL PUBLIC WORKS-ADMIN							0.00	235.80
010921	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G308	83.18
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G308	472.40
010921	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5172	G308	192.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-02	344491323	G308	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-03	344491322	G308	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-04	344491324	G308	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-05	344491321	G308	12.54
010921	4225	OTHER CONTRACTUA	13138	WATER SERVICES	00085056-01	25454	G308	3011.00
010921	4301	OTHER INSURANCE	592	IRMA	00085065-01	15696	G308	2500.00
010921	4650	MISCELLANEOUS CO	14584	SEDONA GLOBAL GROUP,	00085014-01	1159	G308	169.23
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9285868692	G308	298.13
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		NOV CHARGES	G308	17.86
010921	4650	MISCELLANEOUS CO	6601	MENARDS		OCTOBER	G308	791.58
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00084691-01	11692	G308	408.44
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00084691-02	11774	G308	336.91
TOTAL PUBLIC WORKS-MUN PROP							0.00	8336.69
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00082868-01	00-16635	G308	850.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00082868-01	00-16636	G308	142.50
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00082868-01	00-16624	G308	1200.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	2192.50
010924	4110	TRAINING & TUITI	14594	CLARK, COLIN	00085059-01	CDL REIMBURSG308		50.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G308	169.79
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV CHARGES	G308	63.46
010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9290500280	G308	215.33
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		89067981	G308	292.11
010924	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		NOV CHARGES	G308	113.84
010924	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC		S005567531.0G308		81.91
010924	4650	MISCELLANEOUS CO	2013	GRAINGER		9290893966	G308	227.44
010924	4650	MISCELLANEOUS CO	2013	GRAINGER		9297358260	G308	240.84
010924	4650	MISCELLANEOUS CO	2013	GRAINGER		9297653124	G308	47.26
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		89956680	G308	286.89
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		NOV CHARGES	G308	35.94
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION		PS180979	G308	267.84
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	00084923-01	PS180125	G308	385.00
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	00084923-02	PS180125	G308	60.00
010924	4650	MISCELLANEOUS CO	5124	COLTHARP'S SALES & SE		40485	G308	65.45
010924	4650	MISCELLANEOUS CO	6601	MENARDS		OCTOBER	G308	418.61

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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	3021.71
010925	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE	61675	G308	0.00	147.00
010925	4400	VEHICLE REPAIR	5124	COLTHARP'S SALES & SE	40878	G308	0.00	78.50
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	1-08003-0	G308	0.00	25.44
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00085019-02	G308	0.00	93.47
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00085019-03	G308	0.00	431.87
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00085019-04	G308	0.00	787.86
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00085019-05	G308	0.00	758.02
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00085019-06	G308	0.00	742.39
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00085019-07	G308	0.00	260.87
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	NOV CHARGES	G308	0.00	40.99
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	393657CVW	G308	0.00	126.28
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00084707-01	G308	0.00	747.59
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00084707-02	G308	0.00	656.48
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00084707-03	G308	0.00	340.30
010925	4603	PARTS FOR VEHICL	5124	COLTHARP'S SALES & SE	40803	G308	0.00	45.55
010925	4603	PARTS FOR VEHICL	9018	VERMEER MIDWEST, INC.	00084795-01	G308	0.00	232.70
010925	4603	PARTS FOR VEHICL	9018	VERMEER MIDWEST, INC.	00084795-02	G308	0.00	15.76
010925	4603	PARTS FOR VEHICL	9018	VERMEER MIDWEST, INC.	00084795-03	G308	0.00	15.76
010925	4603	PARTS FOR VEHICL	9018	VERMEER MIDWEST, INC.	00084795-04	G308	0.00	270.30
010925	4603	PARTS FOR VEHICL	9018	VERMEER MIDWEST, INC.	00084795-05	G308	0.00	68.40
010925	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	NOV CHARGES	G308	0.00	71.07
010925	4650	MISCELLANEOUS CO	6601	MENARDS	OCTOBER	G308	0.00	3.78
TOTAL PUBLIC WORKS-MAINT GAR							0.00	5960.38
010926	4204	ELECTRIC	151	COMED	0187077032	G308	0.00	1344.88
010926	4204	ELECTRIC	151	COMED	02304112018	G308	0.00	6757.82
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00083203-01	G308	0.00	350.00
010926	4412	MATERIALS	1320	STEINER ELECTRIC	S005559488.0	G308	0.00	60.42
010926	4412	MATERIALS	1320	STEINER ELECTRIC	00084720-01	G308	0.00	2071.02
010926	4609	STREET PATCH MAT	244	MURPHY ACE HARDWARE 2	NOV CHARGES	G308	0.00	38.66
010926	4639	PARTS-MAINS	6601	MENARDS	OCTOBER	G308	0.00	22.32
010926	4671	BIT PATCH-COLD	14405	CURRAN CONTRACTING CO	00084921-01	G308	0.00	2627.50
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00083867-01	G308	0.00	1361.57
TOTAL MOTOR FUEL TAX							0.00	14634.19
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00085005-01	G308	0.00	111.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00084988-01	G308	0.00	147.20
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	NOV CHARGES	G308	0.00	28.91
011028	4700	PROSPECT DEVELOP	13776	NORTHERN ILLINOIS REA	00084989-01	G308	0.00	100.00
TOTAL COM DEV-PLANNING							0.00	387.11
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00085005-01	G308	0.00	820.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00084987-01	G308	0.00	812.70
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00084985-01	G308	0.00	14375.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084986-01 45426	G308	0.00	3750.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084986-02 45447	G308	0.00	392.34
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084986-03 45448	G308	0.00	525.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084986-04 45452	G308	0.00	601.34
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084986-05 45461	G308	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00084986-06 45462	G308	0.00	5406.34
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G308	0.00	174.51
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00084952-01 NOV REIMBURSG308		0.00	15.65
TOTAL COM DEV-BUILDING & CODE							0.00	27022.88
TOTAL FUND							0.00	144030.77

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	77876	12/09/16	2084 JEWEL-OSCO	010501	4680	117 \$35.00 GIFT CA	0.00	3,890.25
TOTAL CASH ACCOUNT							0.00	3,890.25
TOTAL FUND							0.00	3,890.25
TOTAL REPORT							0.00	3,890.25

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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	G308	0.00	275.25
053440	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01 5172	G308	0.00	106.00
TOTAL SEWER-SSA#2							0.00	381.25
053442	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01 5172	G308	0.00	282.00
TOTAL SEWER-WWTR TREATMENT							0.00	282.00
053443	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00085006-02 1946009	G308	0.00	4215.00
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00084967-01 133069	G308	0.00	526.75
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00084967-01 133066	G308	0.00	2434.12
053443	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G308	0.00	144.53
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G308	0.00	499.84
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G308	0.00	2665.93
053443	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01 5172	G308	0.00	188.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00085078-01 1830	G308	0.00	550.00
053443	4225	OTHER CONTRACTUA	5370	SUNGARD PUBLIC SECTOR	00082110-01 129375	G308	0.00	2106.67
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00084963-01 20089	G308	0.00	1069.96
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00082749-01 310793939	G308	0.00	337.91
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	NOV CHARGES	G308	0.00	171.25
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00084998-01 4892	G308	0.00	142.32
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	NOV CHARGES	G308	0.00	255.06
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS	OCTOBER	G308	0.00	754.59
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00085063-01 REFILL197993	G308	0.00	300.00
053443	4639	PARTS-MAINS	2810	HD SUPPLY WATERWORKS,	G495593	G308	0.00	58.00
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	NOV CHARGES	G308	0.00	88.14
053443	4650	MISCELLANEOUS CO	6601	MENARDS	OCTOBER	G308	0.00	583.52
TOTAL SEWER-SANITARY COLLECTION							0.00	17091.59
053445	4225	OTHER CONTRACTUA	12678	MATOCHA ASSOCIATES	00083825-01 4-A	G308	0.00	3498.75
053445	4806	OTHER CAPITAL OU	14339	JOSEPH J HENDERSON &	00082233-01 14527	G308	0.00	93134.25
TOTAL SEWER PLANT EQUIP REPLACE							0.00	96633.00
TOTAL FUND							0.00	114387.84

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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,	00084967-01	133066	G308	0.00
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00084967-01	133069	G308	0.00
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00085005-01	NOV-16	G308	0.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G308	0.00	271.71
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G308	0.00	240.65
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G308	0.00	26036.53
063447	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5172	G308	0.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00085078-01	1830	G308	0.00
063447	4225	OTHER CONTRACTUA	5370	SUNGARD PUBLIC SECTOR	00082110-01	129375	G308	0.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00084963-01	20089	G308	0.00
063447	4421	RESERVOIR REPAIR	11264	JOE MUNDER	00084977-01	REIMBURSE	G308	0.00
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00082749-01	310793939	G308	0.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	NOV CHARGES	G308	0.00	171.07
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00084998-01	4892	G308	0.00
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS	OCTOBER	G308	0.00	142.33
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00085063-01	REFILL197993	G308	0.00
063447	4620	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	NOV CHARGES	G308	0.00	30.59
063447	4621	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	NOV CHARGES	G308	0.00	88.15
063447	4621	PARTS & EQUIPMEN	6601	MENARDS	OCTOBER	G308	0.00	567.10
063447	4622	PARTS & EQUIP-PU	6601	MENARDS	OCTOBER	G308	0.00	86.07
063447	4650	MISCELLANEOUS CO	6601	MENARDS	OCTOBER	G308	0.00	16.40
063447	4806	OTHER CAPITAL OU	10714	DUPAGE CTY DIV OF TRA	00085066-01	3510	G308	0.00
TOTAL WATER-PRODUCTION/DIST							0.00	48025.41
063448	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G308	0.00	123.72
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G308	0.00	287.78
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G308	0.00	11630.39
063448	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5172	G308	0.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-01	344491320	G308	0.00
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038036	G308	0.00	14.05
063448	4401	BUILDING REPAIR	11462	ALTHOFF INDUSTRIES, I	00085053-01	S393020	G308	0.00
063448	4430	WTP OPERATIONS R	2013	GRAINGER	9287860663	G308	0.00	327.14
063448	4430	WTP OPERATIONS R	2013	GRAINGER	9285868700	G308	0.00	2070.00
063448	4430	WTP OPERATIONS R	2013	GRAINGER	9287148069	G308	0.00	151.07
063448	4430	WTP OPERATIONS R	2013	GRAINGER	9285868684	G308	0.00	151.07
063448	4430	WTP OPERATIONS R	2013	GRAINGER	9285868684	G308	0.00	160.23
063448	4430	WTP OPERATIONS R	6601	MENARDS	OCTOBER	G308	0.00	52.79
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00085054-01	420802979	G308	0.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00085054-02	4020804409	G308	0.00
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	NOV CHARGES	G308	0.00	1.68
063448	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	NOV CHARGES	G308	0.00	40.02
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	27597	G308	0.00	206.78
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	12915777	G308	0.00	27.80
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1289159	G308	0.00	139.99
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1290015	G308	0.00	114.50
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1290556	G308	0.00	4021.10
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00082994-01	2257291	G308	0.00
063448	4626	CHEMICALS	12436	POLYDYNE	00082797-01	1091830	G308	0.00
063448	4626	CHEMICALS	14128	CHEMTRADE CHEMICALS U	00082796-01	91970429	G308	0.00
							0.00	4073.13
							0.00	4004.84
							0.00	4008.09
							0.00	2491.11
							0.00	4092.00
							0.00	4548.09

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4626	CHEMICALS	3597	FEDEX CORPORATION	5-620-46055	G308	0.00	79.93
063448	4642	PARTS - WTP OPER	6601	MENARDS	OCTOBER	G308	0.00	8.33
063448	4642	PARTS - WTP OPER	6601	MENARDS	OCTOBER	G308	0.00	5.97
063448	4650	MISCELLANEOUS CO	6601	MENARDS	OCTOBER	G308	0.00	105.38
063448	4650	MISCELLANEOUS CO	6601	MENARDS	OCTOBER	G308	0.00	18.35
TOTAL WATER-TREATMENT PLANT OP							0.00	43359.33
TOTAL FUND							0.00	91384.74

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00085005-01 NOV-16	G308	0.00	120.00
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00085050-01 T4457658	G308	0.00	85.10
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00085050-02 T4457659	G308	0.00	85.10
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00082875-01 16-234	G308	0.00	60000.80
083453	4801	BUILDING/GROUNDS	9304	A & E ROOFING, INC	00084980-01 115122	G308	0.00	17400.00
083453	4848	CURB & GUTTER RE	14533	AREATHA CONSTRUCTION	00084752-01 1	G308	0.00	19895.00
083453	4848	CURB & GUTTER RE	14533	AREATHA CONSTRUCTION	00085058-01 1	G308	0.00	28545.00
083453	4863	SIDEWALK REMOVAL	14102	GLOBE CONSTRUCTION INC	00084996-01 201667	G308	0.00	66306.66
083453	4868	CRACK FILLING PR	14081	DENLER, INC	00085009-01 20093213	G308	0.00	38240.00
083453	4869	CONTRACTUAL ST S	13480	SUPERIOR ROAD STRIPIN	00085010-01 639916	G308	0.00	22944.29
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00083426-01 5172	G308	0.00	3374.00
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2	NOV CHARGES	G308	0.00	38.66
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	88394	G308	0.00	245.45
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	88427	G308	0.00	177.45
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	88303	G308	0.00	220.20
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	88342	G308	0.00	220.20
083453	4872	ROW MATERIALS	6601	MENARDS	OCTOBER	G308	0.00	96.58
TOTAL CAPITAL PROJECTS							0.00	257994.49
TOTAL FUND							0.00	257994.49

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0900	389000	OTHER MISCELLANE	13204	NEIGHBORHOOD FOOD PAN	00084966-01	FROSTYFEST CG308	0.00	189.64
TOTAL DOWNTOWN SPEC PROJ REV							0.00	189.64
093454	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5172 G308	0.00	568.00
093454	4680	SPECIAL EVENTS	14388	LUIS MARTINEZ	00084990-01	REIBURSE G308	0.00	64.39
093454	4680	SPECIAL EVENTS	14388	LUIS MARTINEZ	00084990-02	REIBURSE G308	0.00	4.31
093454	4815	STREETSCAPE PROG	14588	SCHEFFLER'S FLOWERS,	00085002-01	7944 G308	0.00	1500.00
TOTAL DOWNTOWN TIF							0.00	2136.70
TOTAL FUND							0.00	2326.34

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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	14587	STREAMLINE PAVING, IN	00084970-01	1717 HARVESTG308	0.00	73642.81
28	224500	MISCELLANEOUS DE	14589	ORZECZOWSKI, PAUL	00084991-01	342 HARRISONG308	0.00	1500.00
28	224500	MISCELLANEOUS DE	14590	LEMANSKI, MARCIN	00084994-01	280 LAUR G308	0.00	1500.00
28	224500	MISCELLANEOUS DE	14591	VALDEZ, ANTONIO	00084995-01	1230 ELIZABEG308	0.00	1500.00
28	224500	MISCELLANEOUS DE	14592	DESANTIS, LAURA	00084997-01	1050 ATLANTIG308	0.00	3000.00
28	224500	MISCELLANEOUS DE	14593	VERMA, AMAR	00084992-01	722 HILLLIVEWG308	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	82642.81
TOTAL FUND							0.00	82642.81

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
43	140000	PREPAID EXPENDIT	11587	TOTAL PARKING SOLUTIO	00085057-02	103687	G308	0.00	5760.00
TOTAL COMMUTER PARKING FUND							0.00	5760.00	
433476	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00083426-01	5172	G308	0.00	102.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00085063-01	REFILL197993	G308	0.00	150.00
433476	4650	MISCELLANEOUS CO	14580	BLACK, BRENDA	00085011-01	REIMBURSE	G308	0.00	20.00
433476	4650	MISCELLANEOUS CO	14581	LOCONSOLE, NICK	00085012-01	REIMBURSE	G308	0.00	20.00
433476	4801	BUILDING/GROUNDS	10874	ALANIZ LANDSCAPE GROU	00084751-01	5170	G308	0.00	5850.00
TOTAL COMMUTER PARKING FUND							0.00	6142.00	
TOTAL FUND							0.00	11902.00	
TOTAL CHECK TRANSACTIONS							0.00	704668.99	
TOTAL EFT TRANSACTIONS							0.00	0.00	
TOTAL REPORT							0.00	704668.99	